AGGREGRATED INFORMATION FOR SECONDARY CITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | 2014/15 | | | | 201 | 3/14 | |
|--|---------------|-------------|-----------------------|-------------|-----------------------|-------------|--|-------------------|--|------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | o Date | Second | l Quarter | |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2013/14 to |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 38 200 672 | 10 391 111 | 27.2% | 9 140 719 | 23.9% | 19 531 830 | 51.1% | 8 107 160 | 54.5% | 12.7% |
| | 5 621 822 | 1 914 682 | 34.1% | 1 271 627 | 22.6% | 3 186 309 | 56.7% | 980 382 | 56.8% | 29.7% |
| Property rates Property rates - penalties and collection charges | 82 776 | 1914 682 | 15.5% | 23 569 | 22.6% | 3 186 309 | 44.0% | 980 382 14 187 | 33.0% | 66.1% |
| Service charges - electricity revenue | 16 114 633 | 3 980 554 | 24.7% | 3 590 405 | 22.3% | 7 570 959 | 44.0% | 3 076 613 | 51.3% | 16.79 |
| Service charges - electricity revenue Service charges - water revenue | 4 764 664 | 1 071 669 | 24.7% | 1 170 551 | 24.6% | 2 242 220 | 47.0% | 1 096 075 | 54.0% | 6.89 |
| Service charges - water revenue Service charges - sanitation revenue | 1 657 397 | 508 742 | 30.7% | 376 417 | 22.7% | 885 158 | 53.4% | 344 842 | 54.2% | 9.29 |
| Service charges - samanon revenue Service charges - refuse revenue | 1 338 669 | 441 851 | 33.0% | 306 395 | 22.7% | 748 246 | 55.9% | 294 253 | 58.1% | 4.19 |
| Service charges - refuse revenue Service charges - other | 207 447 | 9 615 | 4.6% | 11 908 | 5.7% | 21 523 | 10.4% | 13 388 | 13.1% | (11.1% |
| Rental of facilities and equipment | 246 225 | 51 717 | 21.0% | 41 449 | 16.8% | 93 166 | 37.8% | 55 999 | 47.7% | (26.0% |
| Interest earned - external investments | 262 924 | 52 265 | 19.9% | 94 280 | 35.9% | 146 545 | 55.7% | 63 333 | 42.2% | 48.99 |
| Interest earned - outstanding debtors | 575 269 | 181 796 | 31.6% | 193 767 | 33.7% | 375 563 | 65.3% | 151 811 | 58.5% | 27.69 |
| Dividends received | 5/3/207 | 3 | 60.5% | 175 707 | 33.770 | 373 303 | 60.5% | 3 | 96.4% | (100.0% |
| Fines | 210 414 | 35 769 | 17.0% | 31 475 | 15.0% | 67 243 | 32.0% | 45 894 | 48.7% | (31.4% |
| Licences and permits | 116 301 | 16 533 | 14.2% | 20 543 | 17.7% | 37 076 | 31.9% | 17 864 | 47.8% | 15.09 |
| Agency services | 277 051 | 72 887 | 26.3% | 68 706 | 24.8% | 141 593 | 51.1% | 71 502 | 59.3% | (3.9% |
| Transfers recognised - operational | 5 774 675 | 1 875 948 | 32.5% | 1 735 816 | 30.1% | 3 611 764 | 62.5% | 1 665 416 | 66.5% | 4.29 |
| Other own revenue | 753 624 | 157 844 | 20.9% | 192 950 | 25.6% | 350 794 | 46.5% | 200 510 | 39.9% | (3.8% |
| Gains on disposal of PPE | 196 776 | 6 403 | 3.3% | 10 862 | 5.5% | 17 265 | 8.8% | 15 087 | 25.1% | (28.0% |
| Operating Expenditure | 39 689 689 | 8 487 565 | 21.4% | 9 125 510 | 23.0% | 17 613 075 | 44.4% | 7 768 012 | 44.9% | 17.5% |
| Employee related costs | 8 922 277 | 2 153 882 | 24.1% | 2 294 992 | 25.7% | 4 448 874 | 49.9% | 2 069 202 | 48.1% | 10.99 |
| Remuneration of councillors | 431 746 | 104 083 | 24.1% | 107 171 | 24.8% | 211 254 | 48.9% | 97 110 | 48.2% | 10.49 |
| Debt impairment | 2 679 972 | 268 315 | 10.0% | 273 932 | 10.2% | 542 247 | 20.2% | 113 262 | 20.6% | 141.99 |
| Depreciation and asset impairment | 3 955 929 | 539 865 | 13.6% | 1 001 088 | 25.3% | 1 540 953 | 39.0% | 579 259 | 31.0% | 72.89 |
| Finance charges | 717 022 | 106 761 | 14.9% | 189 131 | 26.4% | 295 892 | 41.3% | 150 017 | 40.5% | 26.19 |
| Bulk purchases | 13 289 877 | 3 671 299 | 27.6% | 2 952 135 | 22.2% | 6 623 434 | 49.8% | 2 798 135 | 50.6% | 5.59 |
| Other Materials | 951 480 | 152 674 | 16.0% | 222 356 | 23.4% | 375 030 | 39.4% | 180 605 | 55.2% | 23.19 |
| Contracted services | 1 771 169 | 299 641 | 16.9% | 568 331 | 32.1% | 867 973 | 49.0% | 495 433 | 44.4% | 14.79 |
| Transfers and grants | 555 925 | 100 634 | 18.1% | 136 829 | 24.6% | 237 463 | 42.7% | 68 165 | 37.4% | 100.79 |
| Other expenditure | 6 414 291 | 1 090 409 | 17.0% | 1 379 240 | 21.5% | 2 469 650 | 38.5% | 1 216 480 | 44.1% | 13.49 |
| Loss on disposal of PPE | - | - | - | 305 | - | 305 | - | 344 | - | (11.3% |
| Surplus/(Deficit) | (1 489 018) | 1 903 545 | | 15 209 | | 1 918 755 | | 339 148 | | |
| Transfers recognised - capital | 3 320 111 | 355 669 | 10.7% | 637 737 | 19.2% | 993 406 | 29.9% | 623 305 | 35.2% | 2.39 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 44 608 | (24 265) | (54.4%) | (37 977) | (85.1%) | (62 242) | (139.5%) | (31 841) | 28.4% | 19.39 |
| Surplus/(Deficit) after capital transfers and contributions | 1 875 701 | 2 234 950 | | 614 969 | | 2 849 919 | | 930 611 | | |
| Taxation | - | | - | | - | | | | - | - |
| Surplus/(Deficit) after taxation | 1 875 701 | 2 234 950 | | 614 969 | | 2 849 919 | | 930 611 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 1 875 701 | 2 234 950 | | 614 969 | | 2 849 919 | | 930 611 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) for the year | 1 875 701 | 2 234 950 | | 614 969 | | 2 849 919 | | 930 611 | | |

| | | | | 2014/15 | | | - | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|--------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2013/14 Q2 of 2014/15 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 6 670 165 | 696 401 | 10.4% | 1 478 088 | 22.2% | 2 174 489 | 32.6% | 1 212 937 | 29.0% | 21.99 |
| National Government | 3 690 183 | 459 720 | 12.5% | 880 073 | 23.8% | 1 339 793 | 36.3% | 727 059 | 36.1% | 21.0 |
| Provincial Government | 100 458 | 17 693 | 17.6% | 51 807 | 51.6% | 69 499 | 69.2% | 32 489 | 39.9% | 59.59 |
| District Municipality | 43 631 | - | | 647 | 1.5% | 647 | 1.5% | 124 | 2.3% | 419.7 |
| Other transfers and grants | 51 981 | 4 121 | 7.9% | 25 245 | 48.6% | 29 366 | 56.5% | 4 143 | 132.7% | 509.4 |
| Transfers recognised - capital | 3 886 252 | 481 533 | 12.4% | 957 772 | 24.6% | 1 439 305 | 37.0% | 763 815 | 36.0% | 25.4 |
| Borrowing | 1 548 053 | 128 108 | 8.3% | 265 771 | 17.2% | 393 879 | 25.4% | 140 082 | 19.0% | 89.79 |
| Internally generated funds | 1 215 374 | 84 458 | 6.9% | 249 635 | 20.5% | 334 093 | 27.5% | 273 231 | 23.9% | (8.69 |
| Public contributions and donations | 20 485 | 2 301 | 11.2% | 4 911 | 24.0% | 7 212 | 35.2% | 35 809 | 12.8% | (86.39 |
| Capital Expenditure Standard Classification | 6 670 165 | 696 401 | 10.4% | 1 478 088 | 22.2% | 2 174 489 | 32.6% | 1 212 937 | 29.0% | 21.9 |
| Governance and Administration | 434 568 | 30 980 | 7.1% | 117 174 | 27.0% | 148 154 | 34.1% | 97 782 | 36.5% | 19.8 |
| Executive & Council | 52 571 | 10 411 | 19.8% | 52 260 | 99.4% | 62 671 | 119.2% | 32 699 | 28.2% | 59.8 |
| Budget & Treasury Office | 44 626 | 1 206 | 2.7% | 14 385 | 32.2% | 15 590 | 34.9% | 7 336 | 13.6% | 96.1 |
| Corporate Services | 337 371 | 19 363 | 5.7% | 50 529 | 15.0% | 69 892 | 20.7% | 57 747 | 54.1% | (12.5) |
| Community and Public Safety | 691 422 | 60 680 | 8.8% | 129 304 | 18.7% | 189 984 | 27.5% | 112 327 | 23.2% | 15.1 |
| Community & Social Services | 193 264 | 14 379 | 7.4% | 52 735 | 27.3% | 67 114 | 34.7% | 23 309 | 19.2% | 126.2 |
| Sport And Recreation | 324 959 | 34 136 | 10.5% | 43 189 | 13.3% | 77 325 | 23.8% | 45 807 | 23.8% | (5.7 |
| Public Safety | 57 976 | 4 007 | 6.9% | 21 831 | 37.7% | 25 838 | 44.6% | 7 054 | 13.5% | 209.5 |
| Housing | 104 638 | 8 142 | 7.8% | 11 006 | 10.5% | 19 148 | 18.3% | 33 907 | 47.7% | (67.59 |
| Health | 10 585 | 15 | .1% | 543 | 5.1% | 558 | 5.3% | 2 250 | 10.9% | (75.99 |
| Economic and Environmental Services | 2 520 547 | 299 506 | 11.9% | 654 844 | 26.0% | 954 350 | 37.9% | 570 355 | 37.0% | 14.8 |
| Planning and Development | 201 761 | 49 673 | 24.6% | 169 823 | 84.2% | 219 496 | 108.8% | 65 990 | 52.6% | 157.3 |
| Road Transport | 2 290 963 | 248 039 | 10.8% | 478 207 | 20.9% | 726 246 | 31.7% | 502 664 | 35.3% | (4.9 |
| Environmental Protection | 27 823 | 1 794 | 6.4% | 6 814 | 24.5% | 8 608 | 30.9% | 1 701 | 12.3% | 300.6 |
| Trading Services | 2 970 964 | 303 939 | 10.2% | 573 931 | 19.3% | 877 870 | 29.5% | 421 750 | 23.6% | 36.1 |
| Electricity | 951 537 | 86 622 | 9.1% | 108 217 | 11.4% | 194 840 | 20.5% | 89 822 | 14.5% | 20.5 |
| Water | 964 331 | 97 198 | 10.1% | 250 790 | 26.0% | 347 988 | 36.1% | 151 557 | 26.5% | 65.5 |
| Waste Water Management | 918 289 | 112 959 | 12.3% | 176 505 | 19.2% | 289 464 | 31.5% | 165 453 | 27.3% | 6.7 |
| Waste Management | 136 808 | 7 161 | 5.2% | 38 418 | 28.1% | 45 578 | 33.3% | 14 918 | 33.9% | 157.5 |
| Other | 52 665 | 1 296 | 2.5% | 2 836 | 5.4% | 4 132 | 7.8% | 10 724 | 17.4% | (73.69 |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Cash Flow from Operating Activities | | | | | | | 111 1 | | 11 1 | |
| . 5 | | | | | | | | | | |
| Receipts | 39 102 704 | 12 679 602 | 32.4% | 9 953 590 | 25.5% | 22 633 192 | 57.9% | 10 071 070 | 57.9% | |
| Ratepayers and other | 28 945 582 | 8 775 686 | 30.3% | 7 323 140 | 25.3% | 16 098 826 | 55.6% | 7 220 038 | 56.6% | 1.49 |
| Government - operating | 5 742 712 | 2 458 988 | 42.8% | 1 522 394 | 26.5% | 3 981 382 | 69.3% | 1 564 467 | 67.7% | (2.7% |
| Government - capital | 3 795 845 | 1 215 869 | 32.0% | 914 075 | 24.1% | 2 129 944 | 56.1% | | 55.4% | (20.5% |
| Interest | 618 561 | 229 058 | 37.0% | 193 983 | 31.4% | 423 041 | 68.4% | 136 328 | 41.8% | 42.39 |
| Dividends | 5 | | - | | - | | - | · . | - | - |
| Payments | (32 611 783) | (11 969 268) | 36.7% | (8 293 331) | 25.4% | (20 262 599) | | (8 188 724) | | 1.39 |
| Suppliers and employees | (31 463 039) | (11 844 456) | 37.6% | (8 037 778) | 25.5% | (19 882 234) | | (7 966 777) | 59.4% | .99 |
| Finance charges | (708 482) | (60 684) | 8.6% | (179 581) | 25.3% | (240 265) | | | 42.4% | 6.59 |
| Transfers and grants | (440 262) | (64 128) | 14.6% | (75 972) | 17.3% | (140 100) | | (53 370) | 30.0% | 42.39 |
| Net Cash from/(used) Operating Activities | 6 490 921 | 710 334 | 10.9% | 1 660 259 | 25.6% | 2 370 593 | 36.5% | 1 882 346 | 52.9% | (11.8% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 109 555 | 382 697 | 349.3% | 190 213 | 173.6% | 572 909 | 522.9% | (66 783) | 26.1% | (384.8% |
| Proceeds on disposal of PPE | 214 051 | 67 163 | 31.4% | 112 857 | 52.7% | 180 020 | 84.1% | 14 301 | 28.6% | 689.29 |
| Decrease in non-current debtors | 89 271 | 2 774 | 3.1% | 3 181 | 3.6% | 5 955 | 6.7% | (8 688) | 164.0% | (136.6% |
| Decrease in other non-current receivables | 51 | (5 331) | (10 527.2%) | 18 036 | 35 615.8% | 12 705 | 25 088.6% | (4) | - | (481 964.5% |
| Decrease (increase) in non-current investments | (193 818) | 318 091 | (164.1%) | 56 138 | (29.0%) | 374 229 | (193.1%) | (72 392) | 1.3% | (177.5% |
| Payments | (5 777 823) | | | (1 380 954) | 23.9% | (2 093 888) | | (1 157 661) | 32.4% | 19.3% |
| Capital assets | (5 777 823) | (712 934) | 12.3% | (1 380 954) | 23.9% | (2 093 888) | | (1 157 661) | 32.4% | 19.39 |
| Net Cash from/(used) Investing Activities | (5 668 268) | (330 237) | 5.8% | (1 190 742) | 21.0% | (1 520 979) | 26.8% | (1 224 444) | 32.7% | (2.8% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 1 493 662 | 101 739 | 6.8% | 205 929 | 13.8% | 307 667 | 20.6% | 65 705 | 16.1% | 213.49 |
| Short term loans | | 98 000 | | | - | 98 000 | | 28 900 | 79.3% | (100.0% |
| Borrowing long term/refinancing | 1 443 495 | (7 757) | (.5%) | 194 936 | 13.5% | 187 178 | 13.0% | 30 836 | 5.2% | 532.29 |
| Increase (decrease) in consumer deposits | 50 166 | 11 496 | 22.9% | 10 993 | 21.9% | 22 489 | 44.8% | 5 969 | 46.9% | 84.29 |
| Payments | (533 599) | (55 155) | 10.3% | (269 019) | 50.4% | (324 174) | 60.8% | (241 030) | 49.3% | 11.69 |
| Repayment of borrowing | (533 599) | (55 155) | 10.3% | (269 019) | 50.4% | (324 174) | | (241 030) | 49.3% | 11.69 |
| Net Cash from/(used) Financing Activities | 960 062 | 46 583 | 4.9% | (63 090) | (6.6%) | (16 507) | (1.7%) | (175 325) | (25.1%) | (64.0% |
| Net Increase/(Decrease) in cash held | 1 782 715 | 426 680 | 23.9% | 406 427 | 22.8% | 833 107 | 46.7% | 482 576 | 190.0% | (15.8% |
| Cash/cash equivalents at the year begin: | 3 480 397 | 4 478 368 | 128.7% | 4 905 048 | 140.9% | 4 478 368 | 128.7% | | 83.3% | 28.49 |
| Cash/cash equivalents at the year end: | 5 263 113 | 4 905 048 | 93.2% | 5 311 475 | 100.9% | 5 311 475 | 100.9% | 4 303 605 | 95.5% | 23.49 |
| ousreouse oquivalents at the year end. | 3 2 3 3 1 1 3 | 705 040 | 73.270 | 33114/3 | 100.770 | 33114/3 | 100.770 | 4 303 003 | 73.370 | 23.4 |

Part 4: Debtor Age Analysis

| • | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to lors | Impairment -E Council | |
|---|-----------|-------|--------------|-------|--------------|------|--------------|-------|------------|--------|-----------------------|---------------------------|--------------------------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 383 911 | 7.0% | 229 268 | 4.2% | 192 695 | 3.5% | 4 710 905 | 85.4% | 5 516 779 | 30.4% | 2 398 | - | 274 307 | 5.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 917 791 | 37.1% | 247 931 | 10.0% | 110 599 | 4.5% | 1 195 573 | 48.4% | 2 471 894 | 13.6% | 268 | - | 89 937 | 3.6% |
| Receivables from Non-exchange Transactions - Property Rates | 400 732 | 13.9% | 123 051 | 4.3% | 105 787 | 3.7% | 2 253 236 | 78.2% | 2 882 806 | 15.9% | 286 | - | 282 128 | 9.8% |
| Receivables from Exchange Transactions - Waste Water Management | 117 398 | 6.5% | 55 838 | 3.1% | 47 782 | 2.6% | 1 582 678 | 87.7% | 1 803 696 | 9.9% | 1 283 | .1% | 78 056 | 4.3% |
| Receivables from Exchange Transactions - Waste Management | 101 656 | 6.8% | 43 613 | 2.9% | 40 251 | 2.7% | 1 303 198 | 87.5% | 1 488 718 | 8.2% | 1 086 | .1% | 53 874 | 3.6% |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 696 | 3.7% | 3 340 | 2.2% | 3 484 | 2.3% | 139 785 | 91.8% | 152 305 | .8% | 40 | - | 29 950 | 19.7% |
| Interest on Arrear Debtor Accounts | 42 499 | 2.8% | 37 314 | 2.5% | 37 982 | 2.5% | 1 376 361 | 92.1% | 1 494 157 | 8.2% | 765 | .1% | 244 251 | 16.3% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | | | - | - | - | |
| Other | (14 940) | (.6%) | 83 715 | 3.6% | 33 739 | 1.5% | 2 220 305 | 95.6% | 2 322 819 | 12.8% | 178 | - | 69 637 | 3.0% |
| Total By Income Source | 1 954 743 | 10.8% | 824 071 | 4.5% | 572 319 | 3.2% | 14 782 042 | 81.5% | 18 133 174 | 100.0% | 6 302 | - | 1 122 139 | 6.2% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 92 068 | 10.1% | 43 005 | 4.7% | 22 560 | 2.5% | 753 853 | 82.7% | 911 486 | 5.0% | - | - | 212 491 | 23.3% |
| Commercial | 752 335 | 29.7% | 171 100 | 6.8% | 110 611 | 4.4% | 1 497 079 | 59.1% | 2 531 125 | 14.0% | 50 | - | 162 548 | 6.4% |
| Households | 854 410 | 8.0% | 391 052 | 3.7% | 353 443 | 3.3% | 9 033 449 | 85.0% | 10 632 353 | 58.6% | 6 252 | .1% | 674 029 | 6.3% |
| Other | 255 930 | 6.3% | 218 913 | 5.4% | 85 705 | 2.1% | 3 497 661 | 86.2% | 4 058 209 | 22.4% | - | - | 73 070 | 1.8% |
| Total By Customer Group | 1 954 743 | 10.8% | 824 071 | 4.5% | 572 319 | 3.2% | 14 782 042 | 81.5% | 18 133 174 | 100.0% | 6 302 | - | 1 122 139 | 6.2% |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot | al |
|-------------------------|-----------|--------|--------------|------|---------|--------|-----------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 577 491 | 40.9% | 75 851 | 5.4% | 79 871 | 5.7% | 677 067 | 48.0% | 1 410 280 | 34.59 |
| Bulk Water | 239 718 | 15.1% | 75 241 | 4.7% | 34 058 | 2.1% | 1 238 826 | 78.0% | 1 587 844 | 38.99 |
| PAYE deductions | 53 065 | 100.0% | - | - | - | - | - | - | 53 065 | 1.39 |
| VAT (output less input) | 91 961 | 100.0% | - | | | - | | - | 91 961 | 2.39 |
| Pensions / Retirement | 64 177 | 100.0% | - | | | - | | - | 64 177 | 1.69 |
| Loan repayments | 50 654 | 100.0% | - | - | - | - | - | - | 50 654 | 1.29 |
| Trade Creditors | 327 773 | 83.6% | 20 683 | 5.3% | 9 003 | 2.3% | 34 840 | 8.9% | 392 299 | 9.69 |
| Auditor-General | 1 519 | 100.0% | - | - | - | - | - | - | 1 519 | - |
| Other | 366 289 | 85.0% | 15 407 | 3.6% | 4 416 | 1.0% | 44 978 | 10.4% | 431 091 | 10.69 |
| Total | 1 772 647 | 43.4% | 187 182 | 4.6% | 127 349 | 3.1% | 1 995 712 | 48.9% | 4 082 890 | 100.0% |

| Contact Details | | |
|-------------------|--|--|
| Municipal Manager | | |
| Financial Manager | | |

Source Local Government Database

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | o Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 1 797 826 | 543 075 | 30.2% | 486 092 | 27.0% | 1 029 168 | 57.2% | 477 612 | 60.0% | 1.8% |
| Properly rates | 180 514 | 44 249 | 24.5% | 53 657 | 29.7% | 97 906 | 54.2% | 477 012 | 69.3% | 7.7% |
| Property rates - penalties and collection charges | 100 314 | 44 247 | 24.370 | 33 037 | 27.170 | 77 700 | 34.270 | 47 011 | 07.370 | 7.7% |
| Service charges - electricity revenue | 664 906 | 115 379 | 17.4% | 108 281 | 16.3% | 223 659 | 33.6% | 104 225 | 34.0% | 3.9% |
| Service charges - electricity revenue Service charges - water revenue | 196 047 | 78 413 | 40.0% | 99 062 | 50.5% | 177 475 | 90.5% | 76 225 | 77.1% | 30.09 |
| Service charges - water revenue Service charges - sanitation revenue | 115 346 | 35 819 | 31.1% | 34 465 | 29.9% | 70 284 | 60.9% | 32 030 | 59.8% | 7.69 |
| Service charges - samaion revenue Service charges - refuse revenue | 64 912 | 22 317 | 34.4% | 21 270 | 32.8% | 43 587 | 67.1% | 20 152 | 67.1% | 5.59 |
| Service charges - reuse revenue Service charges - other | 04 912 | 22 317 | 34.470 | 21 2/0 | 32.070 | 43 307 | 07.170 | 20 132 | 07.170 | 3.57 |
| Rental of facilities and equipment | 8 068 | 2 851 | 35.3% | 2 980 | 36.9% | 5 831 | 72.3% | 2 718 | 83.9% | 9.79 |
| Interest earned - external investments | 22 000 | 11 453 | 52.1% | 190 | .9% | 11 642 | 52.9% | 398 | 03.770 | (52.4% |
| Interest earned - outstanding debtors | 86 119 | 31 201 | 36.2% | 23 094 | 26.8% | 54 295 | 63.0% | 29 001 | 217.9% | (20.4% |
| Dividends received | 00117 | 31201 | 30.270 | 23 074 | 20.070 | 34273 | 03.070 | 27001 | 217.770 | (20.470 |
| Fines | 6 892 | 1 299 | 18.8% | 522 | 7.6% | 1 820 | 26.4% | 603 | 24.8% | (13.6% |
| Licences and permits | 0072 | 11 | - | 12 | 7.070 | 23 | 20.110 | 9 | 3.9% | 44.29 |
| Agency services | _ | | _ | | _ | | | | 5.770 | - 11.23 |
| Transfers recognised - operational | 417 931 | 167 662 | 40.1% | 98 515 | 23.6% | 266 177 | 63.7% | 109 292 | 65.5% | (9.9% |
| Other own revenue | 35 091 | 32 423 | 92.4% | 44 044 | 125.5% | 76 467 | 217.9% | 53 148 | 117.2% | (17.1% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 1 954 072 | 332 548 | 17.0% | 293 749 | 15.0% | 626 298 | 32.1% | 289 637 | 45.9% | 1.4% |
| Employee related costs | 541 980 | 131 351 | 24.2% | 134 664 | 24.8% | 266 014 | 49.1% | 114 674 | 45.7% | 17.49 |
| Remuneration of councillors | - | 6 524 | - | 6 491 | - | 13 015 | - | 6 095 | 53.4% | 6.59 |
| Debt impairment | 344 918 | - | - | | - | | | - | - | - |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 95 751 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 553 797 | 145 337 | 26.2% | 80 274 | 14.5% | 225 611 | 40.7% | 81 261 | 38.8% | (1.2% |
| Other Materials | 159 911 | 4 168 | 2.6% | 12 178 | 7.6% | 16 346 | 10.2% | 20 619 | - | (40.9% |
| Contracted services | 8 000 | 25 | .3% | 6 784 | 84.8% | 6 810 | 85.1% | 3 862 | 60.8% | 75.79 |
| Transfers and grants | - | - | - | | - | | | - | - | - |
| Other expenditure | 249 715 | 45 143 | 18.1% | 53 359 | 21.4% | 98 501 | 39.4% | 63 126 | 158.6% | (15.5% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (156 246) | 210 527 | | 192 343 | | 402 870 | | 187 975 | | |
| Transfers recognised - capital | 156 246 | 45 222 | 28.9% | 68 525 | 43.9% | 113 747 | 72.8% | 85 279 | 81.9% | (19.6% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | | - | | - | | | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | - | 255 749 | | 260 868 | | 516 617 | | 273 254 | | |
| Taxation | - | | | | - | | | - | - | - |
| Surplus/(Deficit) after taxation | - | 255 749 | | 260 868 | | 516 617 | | 273 254 | | |
| Attributable to minorities | - | - | - | - | - | - | | - | - | - |
| Surplus/(Deficit) attributable to municipality | - | 255 749 | | 260 868 | | 516 617 | | 273 254 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | - | 255 749 | | 260 868 | | 516 617 | | 273 254 | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/1 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 156 246 | 42 996 | 27.5% | 41 807 | 26.8% | 84 803 | 54.3% | 49 837 | 45.3% | (16.19 |
| National Government | 156 246 | 42 451 | 27.2% | 41 416 | 26.5% | 83 866 | 53.7% | 47 465 | 48.7% | (12.7 |
| Provincial Government | 100 2 10 | 12 101 | 27.270 | | 20.070 | | 00.770 | 908 | 10.770 | (100.0 |
| District Municipality | | | | | | | | , 00 | | (100.0 |
| Other transfers and grants | | | | | | | | 1 464 | | (100.0 |
| Transfers recognised - capital | 156 246 | 42 451 | 27.2% | 41 416 | 26.5% | 83 866 | 53.7% | 49 837 | 50.0% | (16.9 |
| Borrowing | | | - | | | | - | | | |
| Internally generated funds | | 545 | | 392 | - | 937 | | | | (100.0 |
| Public contributions and donations | | - | | | - | | - | | - | , , , , , |
| Capital Expenditure Standard Classification | 156 246 | 42 996 | 27.5% | 41 807 | 26.8% | 84 803 | 54.3% | 49 837 | 45.3% | (16.1 |
| Governance and Administration | - | 545 | | 392 | - | 937 | | 1 581 | 8.6% | (75.2 |
| Executive & Council | | 545 | - | 392 | - | 937 | - | 1 581 | 8.6% | (75.: |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | |
| Corporate Services | - | - | - | - | - | - | - | - | - | |
| Community and Public Safety | 72 061 | 14 332 | 19.9% | 8 498 | 11.8% | 22 830 | 31.7% | 14 553 | 59.7% | (41.6 |
| Community & Social Services | 42 197 | 4 867 | 11.5% | 4 189 | 9.9% | 9 055 | 21.5% | 3 940 | - | 6 |
| Sport And Recreation | 24 864 | 7 809 | 31.4% | 1 266 | 5.1% | 9 075 | 36.5% | 9 637 | 22.5% | (86. |
| Public Safety | 5 000 | 1 656 | 33.1% | 3 043 | 60.9% | 4 699 | 94.0% | 976 | - | 211 |
| Housing | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 20 748 | 10 711 | 51.6% | 10 951 | 52.8% | 21 662 | 104.4% | 2 384 | 18.2% | 359. |
| Planning and Development | 7 812 | 8 576 | 109.8% | 10 875 | 139.2% | 19 451 | 249.0% | 605 | 12.5% | 1 696 |
| Road Transport | 12 935 | 2 136 | 16.5% | 76 | .6% | 2 212 | 17.1% | 1 779 | 21.2% | (95. |
| Environmental Protection | - | - | - | - | - | - | - | - | - | |
| Trading Services | 63 438 | 17 408 | 27.4% | 21 967 | 34.6% | 39 374 | 62.1% | 31 318 | 96.2% | (29.9 |
| Electricity | 7 115 | 3 877 | 54.5% | 3 873 | 54.4% | 7 750 | 108.9% | 1 464 | 137.1% | 164 |
| Water | 1 269 | - | - | 9 507 | 749.4% | 9 507 | 749.4% | 1 586 | 42.0% | 499 |
| Waste Water Management | 55 054 | 13 530 | 24.6% | 8 587 | 15.6% | 22 117 | 40.2% | 28 268 | 112.9% | (69. |
| Waste Management | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | | - | - | - | l |

| | | | | | | 3/14 | | | | |
|--|--------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | | Quarter | | Quarter | | o Date | | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| , , | 1 954 072 | 461 396 | 23.6% | 407 215 | 20.8% | 868 612 | 44.5% | 439 002 | 58.7% | (7.2% |
| Receipts | | | | | | | | | | |
| Ratepayers and other | 1 271 776 | 205 859 | 16.2% | 216 892 | 17.1% | 422 750 | 33.2% | 215 033 | 47.8% | .99 |
| Government - operating | 417 931 | 167 662 | 40.1% | 98 515 | 23.6% | 266 177 | 63.7% | 109 292 | 65.5% | (9.9% |
| Government - capital | 156 246 | 45 222 | 28.9% | 68 525 | 43.9% | 113 747 | 72.8% | 85 279 | 81.9% | (19.6% |
| Interest | 108 119 | 42 654 | 39.5% | 23 284 | 21.5% | 65 938 | 61.0% | 29 399 | 97.2% | (20.8% |
| Dividends | | | | | | | | | | |
| Payments | (1 954 072) | (332 548) | | (293 749) | 15.0% | (626 298) | 32.1% | (289 637) | 51.5% | 1.49 |
| Suppliers and employees | (1 858 321) | (332 548) | 17.9% | (293 749) | 15.8% | (626 298) | 33.7% | (289 637) | 51.5% | 1.49 |
| Finance charges | (95 751) | - | - | | - | - | - | - | - | - |
| Transfers and grants | | | - | | - | | - | | - | - |
| Net Cash from/(used) Operating Activities | | 128 848 | - | 113 466 | - | 242 314 | - | 149 365 | 104.2% | (24.0% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | - | - | - | - | | - | - | - | - |
| Proceeds on disposal of PPE | | - | - | | - | | - | | | - |
| Decrease in non-current debtors | | - | - | | - | | - | | | - |
| Decrease in other non-current receivables | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - |
| Payments | | (42 996) | - | (41 807) | - | (84 803) | - | (49 837) | 481.0% | (16.1% |
| Capital assets | | (42 996) | - | (41 807) | - | (84 803) | - | (49 837) | 481.0% | (16.1% |
| Net Cash from/(used) Investing Activities | | (42 996) | - | (41 807) | - | (84 803) | - | (49 837) | 641.3% | (16.1% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | _ | _ | _ | _ | _ | | _ | _ | _ | _ |
| Borrowing long term/refinancing | _ | _ | _ | _ | _ | | _ | _ | _ | - |
| Increase (decrease) in consumer deposits | _ | _ | _ | _ | _ | | _ | _ | _ | _ |
| Payments | | _ | _ | _ | | | _ | | _ | |
| Repayment of borrowing | | | | | - | | | | - | - |
| Net Cash from/(used) Financing Activities | | - | - | | - | | - | | - | - |
| Net Increase/(Decrease) in cash held | | 85 852 | | 71 659 | - | 157 511 | _ | 99 528 | 64.8% | (28.0% |
| Cash/cash equivalents at the year begin: | | 03 032 | | 85 852 | | 137 311 | | 124 308 | 492.7% | (30.9% |
| . , , , | | 05.050 | | | _ | 457.544 | _ | | | - |
| Cash/cash equivalents at the year end: | - | 85 852 | - | 157 511 | - | 157 511 | - | 223 836 | 104.8% | (29.6% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to | Impairment - Counci | Bad Debts ito I Policy |
|---|---------|-------|--------------|-------|--------------|-------|--------------|-------|-----------|--------|--------|--------------------|------------------------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 33 177 | 6.1% | 24 957 | 4.6% | 25 878 | 4.8% | 456 223 | 84.4% | 540 235 | 33.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 36 066 | 21.7% | 17 429 | 10.5% | 11 064 | 6.6% | 101 920 | 61.2% | 166 478 | 10.3% | - | - | | - |
| Receivables from Non-exchange Transactions - Property Rates | 13 265 | 6.7% | 7 999 | 4.0% | 6 629 | 3.3% | 171 003 | 86.0% | 198 895 | 12.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9 446 | 4.8% | 7 855 | 4.0% | 7 256 | 3.7% | 173 643 | 87.6% | 198 200 | 12.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 574 | 4.2% | 4 333 | 3.3% | 3 974 | 3.0% | 118 719 | 89.5% | 132 599 | 8.2% | - | - | | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 615 | 1.7% | 606 | 1.7% | 603 | 1.7% | 34 268 | 94.9% | 36 092 | 2.2% | - | - | | - |
| Interest on Arrear Debtor Accounts | 7 970 | 2.5% | 7 755 | 2.4% | 7 457 | 2.3% | 299 276 | 92.8% | 322 458 | 20.0% | - | - | | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | | | - | - | | - | - | | - |
| Other | 937 | 6.0% | 1 080 | 6.9% | 921 | 5.8% | 12 810 | 81.3% | 15 747 | 1.0% | - | - | | - |
| Total By Income Source | 107 049 | 6.6% | 72 012 | 4.5% | 63 782 | 4.0% | 1 367 861 | 84.9% | 1 610 705 | 100.0% | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 625 | 16.6% | 4 256 | 15.3% | 4 132 | 14.8% | 14 871 | 53.3% | 27 884 | 1.7% | - | - | - | - |
| Commercial | 37 083 | 12.0% | 15 730 | 5.1% | 11 380 | 3.7% | 245 679 | 79.3% | 309 873 | 19.2% | - | - | - | - |
| Households | 60 393 | 5.1% | 43 878 | 3.7% | 48 036 | 4.1% | 1 025 251 | 87.1% | 1 177 559 | 73.1% | - | - | - | - |
| Other | 4 947 | 5.2% | 8 148 | 8.5% | 233 | .2% | 82 060 | 86.0% | 95 389 | 5.9% | - | - | - | - |
| Total By Customer Group | 107 049 | 6.6% | 72 012 | 4.5% | 63 782 | 4.0% | 1 367 861 | 84.9% | 1 610 705 | 100.0% | - | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|--------|--------|-----------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 34 041 | 6.2% | 32 144 | 5.9% | 35 281 | 6.5% | 443 223 | 81.4% | 544 690 | 29.3% |
| Bulk Water | 33 587 | 2.6% | 39 754 | 3.1% | 34 041 | 2.7% | 1 167 512 | 91.6% | 1 274 895 | 68.7% |
| PAYE deductions | 5 866 | 100.0% | - | - | - | - | - | - | 5 866 | .3% |
| VAT (output less input) | - | - | - | | | - | | - | - | |
| Pensions / Retirement | 16 365 | 100.0% | - | | | - | | - | 16 365 | .9% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 415 | 17.2% | 1 719 | 12.2% | 261 | 1.9% | 9 641 | 68.7% | 14 035 | .8% |
| Auditor-General | - | - | - | | | - | | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 92 274 | 5.0% | 73 618 | 4.0% | 69 583 | 3.7% | 1 620 376 | 87.3% | 1 855 852 | 100.0% |

Contact Details

| Municipal Manager | Mr German Ramathebane | 057 391 3359 |
|-------------------|--------------------------|--------------|
| Financial Manager | Ms L B Williams (Acting) | 057 391 3339 |

Source Local Government Database

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| , , | 2014/15 | | | | | | | | 13/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 4 708 536 | 1 288 197 | 27.4% | 1 186 164 | 25.2% | 2 474 361 | 52.6% | 1 081 023 | 54.4% | 9.79 |
| | 539 000 | 135 384 | 25.1% | 134 977 | 25.0% | 270 361 | 50.2% | 117 927 | 49.9% | 14.59 |
| Property rates | 539 000 | 130 384 | 25.176 | 134 9// | 25.0% | 2/0 301 | 50.2% | 11/92/ | 49.9% | 14.5 |
| Property rates - penalties and collection charges | 1 977 314 | 540 824 | 27.4% | 424 917 | 21.5% | 965 742 | 48.8% | 385 732 | 49.9% | 10.2 |
| Service charges - electricity revenue | 946 898 | 229 075 | 27.4% | 241 937 | 25.6% | 471 012 | 48.8% | 223 909 | 62.0% | 8.1 |
| Service charges - water revenue | 259 158 | 67 920 | 26.2% | 102 611 | 39.6% | 170 531 | 65.8% | 68 717 | 59.3% | 49.3 |
| Service charges - sanitation revenue | 171 227 | 45 634 | 26.2% | 45 322 | 26.5% | 90 956 | 53.1% | 42 398 | 53.9% | 6.9 |
| Service charges - refuse revenue | 27 564 | 1 734 | 6.3% | 1 302 | 4.7% | 3 035 | 11.0% | 42 398 1 091 | 3.7% | 19.3 |
| Service charges - other Rental of facilities and equipment | 14 772 | 2 942 | 19.9% | (976) | (6.6%) | 1 966 | 13.3% | 2 901 | 41.8% | (133.69 |
| | 11 152 | 1 321 | 11.8% | (976) | (6.6%) | 2 019 | 18.1% | 1 435 | 34.2% | (51.49 |
| Interest earned - external investments Interest earned - outstanding debtors | 22 796 | 7 375 | 32.4% | 8 473 | 37.2% | 15 847 | 69.5% | 7 345 | 55.2% | 15.4 |
| Dividends received | 22 /96 | 7 375 | 60.5% | 84/3 | 31.276 | 15 847 | 60.5% | 7 345 | 33.276 | (100.09 |
| Fines | 35 008 | 4 509 | 12.9% | 2 280 | 6.5% | 6.789 | 19.4% | 5 132 | 32.8% | (55.69 |
| Licences and permits | 13 | 4 307 | 15.4% | 2 200 | 23.1% | 5 | 38.5% | 3 132 | 17.1% | |
| Agency services | 13 | | 13.476 | 3 | 23.170 | 5 | 30.370 | ' | 17.176 | 220.2 |
| Transfers recognised - operational | 669 140 | 247 582 | 37.0% | 217 887 | 32.6% | 465 469 | 69.6% | 219 021 | 68.1% | (.59 |
| Other own revenue | 33 075 | 3 864 | 11.7% | 6 733 | 20.4% | 10 597 | 32.0% | 4 878 | 8.4% | 38.0 |
| Gains on disposal of PPE | 1 414 | 28 | 2.0% | - 0 /33 | 20.470 | 28 | 2.0% | 533 | 45.1% | (100.09 |
| Operating Expenditure | 4 566 121 | 830 731 | 18.2% | 997 363 | 21.8% | 1 828 095 | 40.0% | 825 483 | 40.2% | 20.89 |
| Employee related costs | 918 945 | 217 465 | 23.7% | 213 750 | 23.3% | 431 215 | 46.9% | 205 755 | 50.1% | 3.9 |
| Remuneration of councillors | 47 185 | 10 805 | 22.9% | 10 753 | 22.8% | 21 558 | 45.7% | 6 665 | 31.9% | 61.3 |
| Debt impairment | 438 179 | - | - | | - | - | - | - | - | - |
| Depreciation and asset impairment | 248 527 | - | - | 20 326 | 8.2% | 20 326 | 8.2% | 21 445 | 10.4% | (5.25 |
| Finance charges | 11 897 | - | - | | - | - | - | - | - | - |
| Bulk purchases | 1 950 243 | 433 061 | 22.2% | 465 680 | 23.9% | 898 741 | 46.1% | 397 824 | 45.8% | 17.1 |
| Other Materials | 8 281 | 5 178 | 62.5% | 10 868 | 131.2% | 16 046 | 193.8% | 10 549 | 537.6% | 3.0 |
| Contracted services | 134 239 | 15 624 | 11.6% | 54 532 | 40.6% | 70 156 | 52.3% | 6 041 | 28.1% | 802.7 |
| Transfers and grants | - | - | - | | - | - | - | - | - | - |
| Other expenditure | 808 626 | 148 599 | 18.4% | 221 455 | 27.4% | 370 054 | 45.8% | 177 204 | 49.7% | 25.0 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 142 415 | 457 465 | | 188 801 | | 646 266 | | 255 539 | | |
| Transfers recognised - capital | 266 011 | 774 | .3% | 88 108 | 33.1% | 88 883 | 33.4% | 82 373 | 57.5% | 7.0 |
| Contributions recognised - capital | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | | - | | - | | - | | | |
| Surplus/(Deficit) after capital transfers and contributions | 408 425 | 458 240 | | 276 909 | | 735 149 | | 337 912 | | |
| Taxation | - | - | - | | - | - | | | - | - |
| Surplus/(Deficit) after taxation | 408 425 | 458 240 | | 276 909 | | 735 149 | | 337 912 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 408 425 | 458 240 | | 276 909 | | 735 149 | | 337 912 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 408 425 | 458 240 | | 276 909 | | 735 149 | | 337 912 | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/1 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 408 425 | 32 728 | 8.0% | 95 861 | 23.5% | 128 589 | 31.5% | 44 175 | 27.9% | 117.0 |
| National Government | 265 151 | 25 966 | 9.8% | 49 887 | 18.8% | 75 854 | 28.6% | 36 960 | 48.1% | 35.0 |
| Provincial Government | 1 819 | 23 700 | 7.070 | 3 257 | 179.0% | 3 257 | 179.0% | 3 574 | 18.0% | (8.9 |
| District Municipality | 2 704 | | | 3 2 3 7 | 177.070 | 3 2 3 7 | 177.070 | 3374 | 10.070 | (0.7 |
| Other transfers and grants | 300 | | | | | | | | | |
| Transfers recognised - capital | 269 974 | 25 966 | 9.6% | 53 144 | 19.7% | 79 110 | 29.3% | 40 534 | 44.5% | 31. |
| Borrowing | 207774 | 25 700 | 7.070 | 33 144 | 17.770 | 77110 | 27.370 | | 14.570 | 31. |
| Internally generated funds | 138 451 | 6 761 | 4.9% | 42 717 | 30.9% | 49 479 | 35.7% | 3 641 | 7.3% | 1 073. |
| Public contributions and donations | | - | | - | - | | - | - | | |
| Capital Expenditure Standard Classification | 408 425 | 32 728 | 8.0% | 95 861 | 23.5% | 128 589 | 31.5% | 44 175 | 27.9% | 117. |
| Governance and Administration | 5 000 | 195 | 3.9% | 2 215 | 44.3% | 2 410 | 48.2% | 189 | | 1 069. |
| Executive & Council | | - | | | - | - | | | | |
| Budget & Treasury Office | 4 000 | 195 | 4.9% | 2 215 | 55.4% | 2 410 | 60.3% | 189 | - | 1 069 |
| Corporate Services | 1 000 | - | | - | - | - | - | - | - | |
| Community and Public Safety | 42 321 | - | - | - | - | | - | | - | |
| Community & Social Services | 8 814 | - | - | - | - | - | - | - | - | |
| Sport And Recreation | 32 012 | - | - | - | - | - | - | - | - | |
| Public Safety | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | | - | | - | |
| Health | 1 495 | - | | | - | - | - | | - | |
| Economic and Environmental Services | 132 730 | 32 413 | 24.4% | 93 647 | 70.6% | 126 059 | 95.0% | 44 969 | 183.2% | 108. |
| Planning and Development | 5 500 | 32 413 | 589.3% | 93 647 | 1 702.7% | 126 059 | 2 292.0% | 44 969 | 1 369.5% | 108 |
| Road Transport | 127 230 | - | - | - | - | - | - | - | - | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | |
| Trading Services | 228 375 | 119 | .1% | - | - | 119 | .1% | (984) | | (100.0 |
| Electricity | 83 900 | 119 | .1% | - | - | 119 | .1% | (984) | (1.0%) | (100. |
| Water | 4 550 | - | - | - | - | - | - | - | - | l |
| Waste Water Management | 138 520 | - | - | | - | - | - | - | - | |
| Waste Management | 1 405 | - | - | - | - | - | - | - | - | l |
| Other | - | - | - | - | - | | - | | - | l |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Cash Flow from Operating Activities | | | | | | | 111 1 | | -11 | |
| | | | | | | | | | | |
| Receipts | 4 547 285 | 1 202 450 | 26.4% | 1 169 222 | 25.7% | 2 371 672 | 52.2% | 1 107 957 | 56.2% | 5.5% |
| Ratepayers and other | 3 626 682 | 872 726 | 24.1% | 902 090 | 24.9% | 1 774 816 | 48.9% | 850 780 | 53.7% | 6.09 |
| Government - operating | 623 644 | 238 348 | 38.2% | 200 715 | 32.2% | 439 063 | 70.4% | 198 997 | 64.3% | .99 |
| Government - capital | 263 007 | 82 677 | 31.4% | 57 246 | 21.8% | 139 923 | 53.2% | 58 180 | 78.4% | (1.6% |
| Interest | 33 948 | 8 699 | 25.6% | 9 171 | 27.0% | 17 870 | 52.6% | - | - | (100.0% |
| Dividends | 5 | - | - | - | - | - | - | - | - | - |
| Payments | (3 882 629) | (1 467 321) | 37.8% | (1 073 274) | 27.6% | (2 540 595) | | (1 025 477) | 64.4% | 4.79 |
| Suppliers and employees | (3 870 732) | (1 467 235) | 37.9% | (1 071 229) | 27.7% | (2 538 464) | | (1 025 477) | 64.6% | 4.59 |
| Finance charges | (11 897) | (86) | .7% | (2 045) | 17.2% | (2 131) | 17.9% | - | - | (100.0% |
| Transfers and grants | | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 664 656 | (264 871) | (39.9%) | 95 948 | 14.4% | (168 923) | (25.4%) | 82 480 | (1.9%) | 16.39 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 1 414 | 136 750 | 9 672.1% | 79 171 | 5 599.7% | 215 921 | 15 271.8% | 55 498 | 8 618.0% | 42.79 |
| Proceeds on disposal of PPE | 1 414 | - | - | | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | 136 750 | - | 79 171 | - | 215 921 | - | 55 498 | - | 42.79 |
| Payments | (408 425) | (38 708) | 9.5% | (101 637) | 24.9% | (140 345) | | (53 260) | 45.1% | 90.89 |
| Capital assets | (408 425) | (38 708) | 9.5% | (101 637) | 24.9% | (140 345) | | (53 260) | 45.1% | 90.89 |
| Net Cash from/(used) Investing Activities | (407 011) | 98 041 | (24.1%) | (22 465) | 5.5% | 75 576 | (18.6%) | 2 239 | 10.1% | (1 103.5% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | 98 000 | - | - | - | 98 000 | - | 28 900 | 79.3% | (100.0% |
| Short term loans | - | 98 000 | - | - | - | 98 000 | - | 28 900 | 79.3% | (100.0% |
| Borrowing long term/refinancing | | - | - | - | - | | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | | - | - | - | - |
| Payments | | (15 937) | - | (49 682) | - | (65 618) | - | (67 665) | 56.0% | (26.6% |
| Repayment of borrowing | - | (15 937) | - | (49 682) | - | (65 618) | - | (67 665) | 56.0% | (26.6% |
| Net Cash from/(used) Financing Activities | | 82 063 | - | (49 682) | - | 32 382 | - | (38 765) | - | 28.29 |
| Net Increase/(Decrease) in cash held | 257 644 | (84 767) | (32.9%) | 23 801 | 9.2% | (60 965) | (23.7%) | 45 954 | (4.1%) | (48.2% |
| Cash/cash equivalents at the year begin: | 127 704 | 45 204 | 35.4% | (39 563) | (31.0%) | 45 204 | 35.4% | (41 689) | - | (5.1% |
| Cash/cash equivalents at the year end: | 385 349 | (39 563) | (10.3%) | (15 761) | (4.1%) | (15 761) | (4.1%) | 4 264 | 2.4% | (469.6% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to otors | Impairment - Counci | |
|---|---------|-------|--------------|-------|--------------|------|--------------|-------|-----------|--------|--------|-----------------------------|------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 68 827 | 3.7% | 58 550 | 3.1% | 56 864 | 3.1% | 1 675 024 | 90.1% | 1 859 265 | 44.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 63 768 | 18.3% | 19 976 | 5.7% | 15 841 | 4.6% | 248 086 | 71.4% | 347 672 | 8.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 40 057 | 8.1% | 18 059 | 3.6% | 15 127 | 3.1% | 421 827 | 85.2% | 495 071 | 11.8% | - | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 18 438 | 2.9% | 13 776 | 2.1% | 12 693 | 2.0% | 596 567 | 93.0% | 641 474 | 15.3% | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 11 415 | 2.9% | 8 417 | 2.1% | 7 890 | 2.0% | 371 216 | 93.1% | 398 938 | 9.5% | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | - | | | - | - | | - | - | | |
| Interest on Arrear Debtor Accounts | - | | - | | - | | | - | - | | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | | | - | - | | - | - | | |
| Other | 5 546 | 1.2% | 40 323 | 8.9% | 5 335 | 1.2% | 403 645 | 88.7% | 454 848 | 10.8% | - | - | - | - |
| Total By Income Source | 208 052 | 5.0% | 159 100 | 3.8% | 113 751 | 2.7% | 3 716 365 | 88.5% | 4 197 268 | 100.0% | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 14 080 | 5.5% | 13 336 | 5.2% | 12 712 | 5.0% | 214 297 | 84.2% | 254 425 | 6.1% | - | - | - | - |
| Commercial | 75 675 | 23.3% | 19 570 | 6.0% | 14 767 | 4.6% | 214 284 | 66.1% | 324 296 | 7.7% | - | - | - | - |
| Households | 116 215 | 3.3% | 89 078 | 2.5% | 85 002 | 2.4% | 3 207 261 | 91.7% | 3 497 555 | 83.3% | - | - | - | - |
| Other | 2 081 | 1.7% | 37 116 | 30.7% | 1 270 | 1.0% | 80 524 | 66.6% | 120 992 | 2.9% | - | - | - | - |
| Total By Customer Group | 208 052 | 5.0% | 159 100 | 3.8% | 113 751 | 2.7% | 3 716 365 | 88.5% | 4 197 268 | 100.0% | | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | tal |
|-------------------------|---------|--------|--------------|--------------|--------|--------------|--------|--------------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 87 673 | 100.0% | - | - | - | - | - | - | 87 673 | 46.89 |
| Bulk Water | 46 053 | 100.0% | - | - | - | - | - | - | 46 053 | 24.69 |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | 46 693 | 86.8% | 3 984 | 7.4% | 2 187 | 4.1% | 929 | 1.7% | 53 793 | 28.7 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | |
| Total | 180 420 | 96.2% | 3 984 | 2.1% | 2 187 | 1.2% | 929 | .5% | 187 519 | 100.09 |

Contact Details

| Municipal Manager | Mr S S Shabalala | 016 950 5102 |
|-------------------|-----------------------------|--------------|
| Financial Manager | Mr Pontsho Matlala (acting) | 016 950 5429 |

Source Local Government Database

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Expenditure | | | | 2014/15 | | | | 2013/14 | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year 1 | o Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 2 001 308 | 570 870 | 28.5% | 408 322 | 20.4% | 979 192 | 48.9% | 468 151 | 51.7% | (12.8% |
| Property rates | 316 406 | 85 979 | 27.2% | 99 371 | 31.4% | 185 350 | 58.6% | 71 893 | 50.6% | 38.29 |
| | 310 400 | 5 208 | 16.0% | 7 446 | 22.9% | 12 655 | 39.0% | /1 893 | 30.076 | (100.09 |
| Property rates - penalties and collection charges | 833 172 | 213 972 | 25.7% | 193 730 | 22.9% | 407 702 | 48.9% | 182 506 | 47.3% | 6.2 |
| Service charges - electricity revenue Service charges - water revenue | 229 868 | 52 371 | 25.7% | 56 412 | 23.3% | 108 783 | 48.9% | 182 506 59 323 | 47.3% | (4.95 |
| Service charges - water revenue Service charges - sanitation revenue | 111 476 | 56 302 | 22.8% 50.5% | 2 394 | 24.5% | 58 695 | 47.3% 52.7% | 25 369 | 45.8% | (90.69 |
| Service charges - samilation revenue Service charges - refuse revenue | 105 544 | 25 699 | 24.3% | 25 429 | 24.1% | 51 129 | 48.4% | 25 369 | 48.2% | 3.6 |
| Service charges - refuse revenue Service charges - other | 103 344 | 23 077 | 24.370 | 23 427 | 24.170 | 31 129 | 40.470 | 6 315 | 40.270 | (100.09 |
| Rental of facilities and equipment | 3 508 | 932 | 26.6% | 751 | 21.4% | 1 683 | 48.0% | 793 | 50.7% | (5.39 |
| Interest earned - external investments | 1 468 | 732 | 20.076 | 1 549 | 105.5% | 1 549 | 105.5% | 984 | 152.0% | 57.3 |
| Interest earned - external investments Interest earned - outstanding debtors | 13 732 | 7 598 | 55.3% | 8 552 | 62.3% | 16 150 | 117.6% | 2 636 | 69.5% | 224.5 |
| Dividends received | 13 /32 | , 548 | 33.376 | o 332 | 02.3% | 10 130 | 117.0% | 2 030 | 09.576 | 224.0 |
| Fines | 23 522 | 4 137 | 17.6% | 918 | 3.9% | 5 055 | 21.5% | 6 898 | 56.7% | (86.79 |
| Licences and permits | 23 322 | 4 137 | 17.9% | 7.0 | 28.0% | 11 | 45.9% | 6 | 63.1% | 9.9 |
| Agency services | 24 950 | 16 166 | 64.8% | (483) | (1.9%) | 15 683 | 62.9% | (458) | 45.0% | 5.3 |
| Transfers recognised - operational | 250 984 | 96 358 | 38.4% | 6 244 | 2.5% | 102 602 | 40.9% | 78 209 | 73.6% | (92.09 |
| Other own revenue | 52 167 | 6 144 | 11.8% | 6 002 | 11.5% | 12 146 | 23.3% | 8 693 | 38.1% | (31.09 |
| Gains on disposal of PPE | 2 000 | - | - | - | - | - | - | 439 | - | (100.09 |
| Operating Expenditure | 2 370 408 | 545 044 | 23.0% | 514 536 | 21.7% | 1 059 581 | 44.7% | 410 178 | 45.8% | 25.49 |
| Employee related costs | 570 352 | 132 598 | 23.2% | 138 937 | 24.4% | 271 534 | 47.6% | 127 320 | 47.9% | 9.1 |
| Remuneration of councillors | 28 387 | 6 248 | 22.0% | 5 947 | 21.0% | 12 195 | 43.0% | 4 792 | 43.5% | 24.1 |
| Debt impairment | 45 775 | 13 445 | 29.4% | 13 724 | 30.0% | 27 169 | 59.4% | 15 557 | 53.9% | (11.89 |
| Depreciation and asset impairment | 281 809 | 65 849 | 23.4% | 72 210 | 25.6% | 138 059 | 49.0% | 1 466 | 45.2% | 4 825.4 |
| Finance charges | 58 067 | 12 664 | 21.8% | 8 184 | 14.1% | 20 848 | 35.9% | 6 726 | 52.1% | 21.7 |
| Bulk purchases | 753 733 | 219 910 | 29.2% | 156 465 | 20.8% | 376 375 | 49.9% | 147 125 | 51.4% | 6.3 |
| Other Materials | 75 281 | 6 870 | 9.1% | 15 530 | 20.6% | 22 399 | 29.8% | - | - | (100.09 |
| Contracted services | 227 635 | 41 087 | 18.0% | 49 153 | 21.6% | 90 241 | 39.6% | 51 049 | 38.4% | (3.79 |
| Transfers and grants | 40 650 | 5 696 | 14.0% | 9 460 | 23.3% | 15 156 | 37.3% | 6 525 | 36.7% | 45.0 |
| Other expenditure | 288 719 | 40 678 | 14.1% | 44 927 | 15.6% | 85 605 | 29.6% | 49 619 | 33.2% | (9.59 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (369 100) | 25 826 | | (106 214) | | (80 388) | | 57 973 | | |
| Transfers recognised - capital | 122 012 | 9 088 | 7.4% | 25 092 | 20.6% | 34 179 | 28.0% | 36 241 | 42.7% | (30.89 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | | - | | | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | (247 088) | 34 914 | | (81 123) | | (46 209) | | 94 214 | | |
| Taxation | - | - | - | | - | | | - | | - |
| Surplus/(Deficit) after taxation | (247 088) | 34 914 | | (81 123) | | (46 209) | | 94 214 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (247 088) | 34 914 | | (81 123) | | (46 209) | | 94 214 | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | - | | - | | - |
| Surplus/(Deficit) for the year | (247 088) | 34 914 | | (81 123) | | (46 209) | | 94 214 | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/15 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | | | | | | | | | | |
| Source of Finance | 483 996 | 24 603 | 5.1% | | 13.1% | 87 981 | 18.2% | 67 119 | 41.4% | (5.69 |
| National Government | 118 118 | 9 150 | 7.7% | 22 918 | 19.4% | 32 069 | 27.1% | 31 823 | 44.7% | (28.09 |
| Provincial Government | 3 895 | - | - | 2 114 | 54.3% | 2 114 | 54.3% | 141 | 8.9% | 1 395.1 |
| District Municipality | | - | - | - | - | | - | - | - | - |
| Other transfers and grants | | - | - | | - | | | | | - |
| Transfers recognised - capital | 122 012 | 9 150 | 7.5% | 25 032 | 20.5% | 34 183 | 28.0% | 31 964 | 42.7% | (21.79 |
| Borrowing | 239 500 | 11 538 | 4.8% | 29 189 | 12.2% | 40 727 | 17.0% | 709 | 4.8% | 4 018.0 |
| Internally generated funds | 122 484 | 3 915 | 3.2% | 9 156 | 7.5% | 13 071 | 10.7% | 34 446 | 45.5% | (73.49 |
| Public contributions and donations | | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 483 996 | 24 603 | 5.1% | 63 378 | 13.1% | 87 981 | 18.2% | 67 119 | 41.4% | (5.6 |
| Governance and Administration | 25 778 | 2 006 | 7.8% | 5 112 | 19.8% | 7 118 | 27.6% | 408 | 14.6% | 1 152.3 |
| Executive & Council | 17 071 | 1 958 | 11.5% | 4 831 | 28.3% | 6 789 | 39.8% | 5 | .5% | 93 753.7 |
| Budget & Treasury Office | 3 105 | 48 | 1.5% | 275 | 8.9% | 323 | 10.4% | 102 | 10.2% | 170.4 |
| Corporate Services | 5 602 | - | - | 7 | .1% | 7 | .1% | 301 | 32.7% | (97.8 |
| Community and Public Safety | 37 374 | 162 | .4% | 3 802 | 10.2% | 3 964 | 10.6% | 9 034 | 21.2% | (57.9 |
| Community & Social Services | 9 597 | - | - | 2 114 | 22.0% | 2 114 | 22.0% | 2 169 | 73.5% | (2.5 |
| Sport And Recreation | 27 534 | 162 | .6% | 1 674 | 6.1% | 1 836 | 6.7% | 6 865 | 17.1% | (75.6 |
| Public Safety | 243 | - | - | 15 | 6.2% | 15 | 6.2% | - | - | (100.0 |
| Housing | | - | - | - | - | | - | - | - | |
| Health | | - | - | - | - | | - | - | - | - |
| Economic and Environmental Services | 167 160 | 14 179 | 8.5% | 24 549 | 14.7% | 38 728 | 23.2% | 20 767 | 37.4% | 18.2 |
| Planning and Development | 64 815 | 683 | 1.1% | 4 605 | 7.1% | 5 288 | 8.2% | - | - | (100.0 |
| Road Transport | 76 154 | 11 878 | 15.6% | 13 263 | 17.4% | 25 141 | 33.0% | 19 963 | 50.6% | (33.6 |
| Environmental Protection | 26 191 | 1 618 | 6.2% | 6 681 | 25.5% | 8 299 | 31.7% | 804 | 6.4% | 731.2 |
| Trading Services | 244 684 | 8 228 | 3.4% | 29 150 | 11.9% | 37 378 | 15.3% | 36 397 | 63.6% | (19.9 |
| Electricity | 94 730 | 2 613 | 2.8% | 11 491 | 12.1% | 14 104 | 14.9% | 18 447 | 335.6% | (37.7 |
| Water | 85 412 | 4 889 | 5.7% | 12 115 | 14.2% | 17 003 | 19.9% | 6 179 | 31.8% | 96. |
| Waste Water Management | 52 721 | 581 | 1.1% | 4 425 | 8.4% | 5 006 | 9.5% | 5 923 | 35.5% | (25.3 |
| Waste Management | 11 821 | 145 | 1.2% | 1 119 | 9.5% | 1 265 | 10.7% | 5 849 | 194.1% | 2.08) |
| Other | 9 000 | 28 | .3% | 765 | 8.5% | 793 | 8.8% | 513 | 5.6% | 49.2 |

| | | | - | 2014/15 | - | | - | 201 | 13/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 2 379 029 | 560 005 | 23.5% | 615 929 | 25.9% | 1 175 934 | 49.4% | 572 384 | 52.1% | 7.6% |
| · · | | 423 618 | 21.3% | 482 867 | 24.3% | 906 485 | 45.5% | | 49.0% | 7.1% |
| Ratepayers and other | 1 990 832 | 108 373 | 43.2% | 482 867 82 648 | 24.5% 32.9% | 191 021 | 45.5% 76.1% | 450 822 | 49.0% 75.2% | 7.1% |
| Government - operating | 250 984 | | | | | | | 76 865 | | |
| Government - capital | 122 012 | 19 910 | 16.3% | 40 314 | 33.0% | 60 224 | 49.4% | 41 077 | 52.2% | (1.9% |
| Interest | 15 201 | 8 103 | 53.3% | 10 101 | 66.4% | 18 204 | 119.8% | 3 620 | 77.6% | 179.09 |
| Dividends | | | | | | | | | | |
| Payments | (2 129 014) | (548 305) | 25.8% | (538 574) | 25.3% | (1 086 879) | 51.1% | (507 811) | | 6.19 |
| Suppliers and employees | (2 030 297) | (530 045) | 26.1% | (521 483) | 25.7% | (1 051 528) | 51.8% | (494 622) | 50.1% | 5.49 |
| Finance charges | (58 068) | (12 564) | 21.6% | (7 631) | 13.1% | (20 195) | 34.8% | (6 664) | 52.1% | 14.59 |
| Transfers and grants | (40 650) | (5 696) | 14.0% | (9 460) | 23.3% | (15 156) | 37.3% | (6 525) | | 45.09 |
| Net Cash from/(used) Operating Activities | 250 015 | 11 700 | 4.7% | 77 355 | 30.9% | 89 055 | 35.6% | 64 574 | 73.9% | 19.8% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 2 000 | - | - | | - | | - | | - | |
| Proceeds on disposal of PPE | 2 000 | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - |
| Payments | (483 996) | (52 377) | 10.8% | (57 190) | 11.8% | (109 567) | 22.6% | (62 315) | 57.4% | (8.2% |
| Capital assets | (483 996) | (52 377) | 10.8% | (57 190) | 11.8% | (109 567) | 22.6% | (62 315) | 57.4% | (8.2% |
| Net Cash from/(used) Investing Activities | (481 996) | (52 377) | 10.9% | (57 190) | 11.9% | (109 567) | 22.7% | (62 315) | 57.4% | (8.2% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 240 227 | | | 151 000 | 62.9% | 151 000 | 62.9% | | | (100.0% |
| Short term loans | 210227 | _ | _ | 101 000 | G2.770 | | 02.770 | _ | _ | (100.07 |
| Borrowing long term/refinancing | 239 500 | _ | _ | 151 000 | 63.0% | 151 000 | 63.0% | | _ | (100.0% |
| Increase (decrease) in consumer deposits | 727 | _ | _ | | - | | - | _ | _ | |
| Payments | (28 621) | (5 514) | 19.3% | (6 506) | 22.7% | (12 020) | 42.0% | (5 311) | 49.5% | 22.59 |
| Repayment of borrowing | (28 621) | (5 514) | 19.3% | (6 506) | 22.7% | (12 020) | 42.0% | (5 311) | 49.5% | 22.59 |
| Net Cash from/(used) Financing Activities | 211 606 | (5 514) | (2.6%) | 144 494 | 68.3% | 138 980 | 65.7% | (5 311) | | (2 820.9% |
| Net Increase/(Decrease) in cash held | (20 375) | (46 190) | 226.7% | 164 659 | (808.1%) | 118 469 | (581.4%) | (3 052) | (23.3%) | (5 495.6% |
| Cash/cash equivalents at the year begin: | 27 267 | 96 705 | 354.7% | 50 515 | 185.3% | 96 705 | 354.7% | 80 861 | 101.4% | (37.5% |
| Cash/cash equivalents at the year end: | 6 892 | 50 515 | 733.0% | 215 174 | 3 122.2% | 215 174 | 3 122.2% | 77 809 | 342.4% | 176.59 |
| ousieousi oqueucins ut inc you olfu. | 0 0 1/2 | 30 313 | 755.070 | 213 174 | 3 122.270 | 213 174 | 3 122.270 | 1, 00, | 342.470 | 170.3 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to | | Bad Debts ito I Policy |
|---|---------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|-----------------------|-------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 27 595 | 15.7% | 3 818 | 2.2% | 4 605 | 2.6% | 140 149 | 79.6% | 176 166 | 18.6% | - | - | | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 87 513 | 38.5% | 3 110 | 1.4% | 1 887 | .8% | 135 001 | 59.3% | 227 511 | 24.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 72 550 | 36.4% | 5 249 | 2.6% | 1 483 | .7% | 119 805 | 60.2% | 199 087 | 21.0% | - | - | | - |
| Receivables from Exchange Transactions - Waste Water Management | 21 568 | 37.7% | 3 481 | 6.1% | 2 580 | 4.5% | 29 625 | 51.7% | 57 255 | 6.0% | - | - | | - |
| Receivables from Exchange Transactions - Waste Management | 20 588 | 32.0% | 2 506 | 3.9% | 2 232 | 3.5% | 39 040 | 60.7% | 64 367 | 6.8% | - | - | | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 306 | 16.9% | 118 | 6.5% | 67 | 3.7% | 1 318 | 72.8% | 1 810 | .2% | - | - | | - |
| Interest on Arrear Debtor Accounts | 3 895 | 16.5% | 1 578 | 6.7% | 1 639 | 6.9% | 16 531 | 69.9% | 23 643 | 2.5% | - | - | | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | | | - | - | | - | - | | - | - | | - |
| Other | 29 249 | 14.8% | 4 978 | 2.5% | 3 280 | 1.7% | 160 737 | 81.1% | 198 244 | 20.9% | - | - | | - |
| Total By Income Source | 263 265 | 27.8% | 24 839 | 2.6% | 17 773 | 1.9% | 642 205 | 67.7% | 948 082 | 100.0% | | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 13 099 | 50.1% | 2 669 | 10.2% | 760 | 2.9% | 9 620 | 36.8% | 26 148 | 2.8% | - | - | - | - |
| Commercial | 78 877 | 41.8% | 6 432 | 3.4% | 3 306 | 1.8% | 100 283 | 53.1% | 188 897 | 19.9% | - | - | - | - |
| Households | 167 452 | 34.7% | 15 021 | 3.1% | 13 127 | 2.7% | 287 009 | 59.5% | 482 609 | 50.9% | - | - | - | - |
| Other | 3 838 | 1.5% | 717 | .3% | 580 | .2% | 245 293 | 97.9% | 250 428 | 26.4% | - | - | - | - |
| Total By Customer Group | 263 265 | 27.8% | 24 839 | 2.6% | 17 773 | 1.9% | 642 205 | 67.7% | 948 082 | 100.0% | | - | - | |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days | | | 61 - 9 | 0 Days | Over 90 Days | | Total | |
|-------------------------|--------|-------------|--------|-------|--------|--------|--------------|-----|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 38 627 | 56.9% | 29 213 | 43.1% | - | - | - | - | 67 840 | 47.19 |
| Bulk Water | 17 706 | 51.7% | 16 563 | 48.3% | - | - | - | - | 34 269 | 23.89 |
| PAYE deductions | 6 166 | 100.0% | - | - | - | - | - | - | 6 166 | 4.3 |
| VAT (output less input) | | - | - | | - | - | - | - | - | |
| Pensions / Retirement | 7 378 | 100.0% | - | | - | - | - | - | 7 378 | 5.19 |
| Loan repayments | 1 931 | 100.0% | - | - | - | - | - | - | 1 931 | 1.39 |
| Trade Creditors | 26 093 | 99.1% | 56 | .2% | 11 | - | 179 | .7% | 26 339 | 18.39 |
| Auditor-General | | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 97 900 | 68.0% | 45 832 | 31.8% | 11 | - | 179 | .1% | 143 922 | 100.09 |

Contact Details

| Municipal Manager | Mr Dan M Mashitisho | 011 951 2028 |
|-------------------|---------------------|--------------|
| Financial Manager | Mr L M Mahuma | 011 951 2472 |

Source Local Government Database

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | | | | 2014/15 | | | | 201 | 13/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year 1 | o Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 3 570 334 | 968 206 | 27.1% | 955 234 | 26.8% | 1 923 440 | 53.9% | 834 342 | 53.3% | 14.5% |
| | 659 052 | 171 027 | | 170 727 | | | | 152 327 | 50.6% | |
| Property rates | 39 231 | 5 927 | 26.0% 15.1% | 170 727 | 25.9% 34.2% | 341 754 19 352 | 51.9% 49.3% | 152 327 | 50.6% 45.9% | |
| Property rates - penalties and collection charges | 1 628 543 | 422 008 | 15.1% 25.9% | 13 425 395 056 | 34.2% 24.3% | 19 352 817 064 | 49.3% | 359 856 | 45.9% 49.2% | |
| Service charges - electricity revenue | 391 288 | 110 462 | 25.9% | 105 075 | 24.3% | 215 536 | 55.1% | 359 856 86 911 | 49.2% 52.5% | |
| Service charges - water revenue Service charges - sanitation revenue | 126 582 | 32 539 | 25.7% | 30 085 | 23.8% | 62 624 | 49.5% | 30 061 | 46.9% | |
| Service charges - samilation revenue Service charges - refuse revenue | 87 712 | 20 679 | 23.6% | 20 409 | 23.8% | 41 088 | 49.5% | 19 642 | 51.7% | 3.99 |
| Service charges - refuse revenue Service charges - other | 87 /12 | 20 079 | 23.0% | 20 409 | 23.376 | 41 088 | 40.8% | 19 042 | 31.776 | 3.9 |
| Rental of facilities and equipment | 35 024 | 5 416 | 15.5% | 6 059 | 17.3% | 11 475 | 32.8% | 5 237 | 50.4% | 15.79 |
| Interest earned - external investments | 32 247 | 1 161 | 3.6% | 20 208 | 62.7% | 21 369 | 66.3% | 12 120 | 56.4% | 66.7 |
| Interest earned - outstanding debtors | 60 057 | 15 791 | 26.3% | 15 626 | 26.0% | 31 418 | 52.3% | 12 378 | 2 025.0% | |
| Dividends received | 00 037 | 13 / 91 | 20.376 | 13 020 | 20.076 | 31 410 | 32.376 | 12 370 | 2 023.070 | 20.2 |
| Fines | 14 670 | 2 468 | 16.8% | 5 183 | 35.3% | 7 651 | 52.2% | 4 462 | 189.4% | |
| Licences and permits | 83 | 2 400 | 34.6% | 23 | 27.4% | 51 | 61.9% | 17 | 84.2% | 32.9 |
| Agency services | 599 | 104 | 17.4% | 163 | 27.3% | 267 | 44.7% | 90 | 33.9% | |
| Transfers recognised - operational | 415 372 | 169 201 | 40.7% | 160 604 | 38.7% | 329 805 | 79.4% | 123 187 | 71.6% | |
| Other own revenue | 73 455 | 10 973 | 14.9% | 12 592 | 17.1% | 23 566 | 32.1% | 15 932 | 53.6% | |
| Gains on disposal of PPE | 6 420 | 421 | 6.6% | (1) | - | 420 | 6.5% | - | 33.1% | |
| Operating Expenditure | 3 500 014 | 886 833 | 25.3% | 1 006 555 | 28.8% | 1 893 388 | 54.1% | 769 262 | 49.2% | 30.89 |
| Employee related costs | 855 886 | 197 254 | 23.0% | 232 858 | 27.2% | 430 112 | 50.3% | 212 808 | 49.8% | 9.49 |
| Remuneration of councillors | 39 213 | 9 175 | 23.4% | 9 117 | 23.3% | 18 292 | 46.6% | 8 544 | 47.1% | 6.79 |
| Debt impairment | 144 577 | - | - | | - | | - | 34 377 | 41.7% | (100.09 |
| Depreciation and asset impairment | 259 229 | 61 223 | 23.6% | 154 322 | 59.5% | 215 545 | 83.1% | 65 837 | 59.8% | |
| Finance charges | 60 738 | 20 186 | 33.2% | 6 849 | 11.3% | 27 035 | 44.5% | 12 640 | 42.0% | (45.89 |
| Bulk purchases | 1 479 522 | 472 192 | 31.9% | 386 891 | 26.1% | 859 083 | 58.1% | 319 210 | 50.8% | 21.2 |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 20 195 | 4 793 | 23.7% | 13 986 | 69.3% | 18 779 | 93.0% | 5 170 | 60.1% | |
| Transfers and grants | 5 408 | 1 193 | 22.1% | 1 193 | 22.1% | 2 386 | 44.1% | 1 107 | 44.0% | 7.8 |
| Other expenditure | 635 245 | 120 818 | 19.0% | 201 034 | 31.6% | 321 852 | 50.7% | 109 565 | 40.7% | 83.5 |
| Loss on disposal of PPE | - | - | - | 305 | - | 305 | - | 4 | - | 7 122.55 |
| Surplus/(Deficit) | 70 320 | 81 373 | | (51 321) | | 30 052 | | 65 080 | | |
| Transfers recognised - capital | 293 824 | 14 917 | 5.1% | 96 713 | 32.9% | 111 630 | 38.0% | 25 639 | 9.1% | 277.2 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | | - | | | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 364 144 | 96 290 | | 45 392 | | 141 683 | | 90 718 | | |
| Taxation | - | | - | | - | | - | | | |
| Surplus/(Deficit) after taxation | 364 144 | 96 290 | | 45 392 | | 141 683 | | 90 718 | | |
| Attributable to minorities | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 364 144 | 96 290 | | 45 392 | | 141 683 | | 90 718 | | |
| Share of surplus/ (deficit) of associate | - | - | - | | | | | - | | - |
| Surplus/(Deficit) for the year | 364 144 | 96 290 | | 45 392 | | 141 683 | | 90 718 | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/15 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | | | | | | | | | | |
| Source of Finance | 597 754 | 46 978 | 7.9% | 119 389 | 20.0% | 166 367 | 27.8% | 48 786 | 17.6% | 144.7 |
| National Government | 367 677 | 30 567 | 8.3% | 67 136 | 18.3% | 97 703 | 26.6% | 20 624 | 10.6% | 225.5 |
| Provincial Government | 9 927 | 3 657 | 36.8% | 21 646 | 218.1% | 25 304 | 254.9% | 10 003 | - | 116.4 |
| District Municipality | | - | - | - | - | | - | - | - | |
| Other transfers and grants | | - | - | - | - | | | 279 | | (100.09 |
| Transfers recognised - capital | 377 604 | 34 224 | 9.1% | 88 782 | 23.5% | 123 007 | 32.6% | 30 906 | 14.0% | 187.3 |
| Borrowing | 100 000 | 63 | .1% | 1 447 | 1.4% | 1 510 | 1.5% | - | - | (100.09 |
| Internally generated funds | 120 150 | 12 691 | 10.6% | 29 159 | 24.3% | 41 850 | 34.8% | 17 880 | 40.5% | 63.1 |
| Public contributions and donations | - | - | - | | - | | - | - | - | - |
| Capital Expenditure Standard Classification | 597 754 | 46 978 | 7.9% | 119 389 | 20.0% | 166 367 | 27.8% | 48 786 | 17.6% | 144.7 |
| Governance and Administration | 6 100 | 653 | 10.7% | 4 569 | 74.9% | 5 222 | 85.6% | 5 828 | 36.2% | (21.69 |
| Executive & Council | - | - | - | 1 260 | - | 1 260 | - | 69 | - | 1 721.8 |
| Budget & Treasury Office | 850 | - | - | 2 751 | 323.6% | 2 751 | 323.6% | 5 044 | 46.7% | (45.5) |
| Corporate Services | 5 250 | 653 | 12.4% | 559 | 10.6% | 1 212 | 23.1% | 715 | 13.2% | (21.8 |
| Community and Public Safety | 66 134 | 5 752 | 8.7% | 21 668 | 32.8% | 27 420 | 41.5% | 1 634 | 29.9% | 1 225.9 |
| Community & Social Services | 19 771 | 1 019 | 5.2% | 14 490 | 73.3% | 15 509 | 78.4% | 642 | 16.9% | 2 157.9 |
| Sport And Recreation | 43 313 | 4 733 | 10.9% | 6 354 | 14.7% | 11 087 | 25.6% | 805 | 47.8% | 689.8 |
| Public Safety | 2 100 | - | - | 173 | 8.2% | 173 | 8.2% | 188 | - | (7.8 |
| Housing | - | - | - | 651 | - | 651 | - | - | - | (100.0 |
| Health | 950 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 220 219 | 23 495 | 10.7% | 40 048 | 18.2% | 63 544 | 28.9% | 30 005 | 25.1% | 33.5 |
| Planning and Development | 14 500 | 3 821 | 26.4% | 10 646 | 73.4% | 14 467 | 99.8% | 5 582 | 88.7% | 90.7 |
| Road Transport | 205 719 | 19 674 | 9.6% | 29 403 | 14.3% | 49 077 | 23.9% | 24 423 | 21.1% | 20.4 |
| Environmental Protection | | | - | | - | | - | | - | - |
| Trading Services | 305 301 | 15 810 | 5.2% | 51 281 | 16.8% | 67 091 | 22.0% | 1 220 | 5.8% | 4 104.1 |
| Electricity | 214 780 | 5 626 | 2.6% | 19 384 | 9.0% | 25 009 | 11.6% | (17 669) | (9.4%) | (209.7 |
| Water | 25 992 | 4 513 | 17.4% | 12 533 | 48.2% | 17 046 | 65.6% | 11 887 | 57.2% | 5. |
| Waste Water Management | 51 665 | 5 431 | 10.5% | 15 948 | 30.9% | 21 379 | 41.4% | 6 978 | 27.6% | 128. |
| Waste Management | 12 864 | 240 | 1.9% | 3 416 | 26.6% | 3 657 | 28.4% | 24 | 2.7% | 14 134. |
| Other | | 1 268 | _ | 1 822 | _ | 3 090 | _ | 10 099 | 454.7% | (82.0 |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|--------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2013/14 Q2 of 2014/15 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 3 757 010 | 1 070 156 | 28.5% | 995 033 | 26.5% | 2 065 189 | 55.0% | 982 111 | 61.9% | 1.3 |
| Ratepayers and other | 3 015 567 | 755 844 | 25.1% | 812 761 | 27.0% | 1 568 605 | 52.0% | 748 458 | 62.0% | 8.6 |
| Government - operating | 415 372 | 201 976 | 48.6% | 79 638 | 19.2% | 281 614 | 67.8% | 87 078 | 67.1% | (8.5) |
| Government - capital | 293 824 | 99 204 | 33.8% | 84 334 | 28.7% | 183 538 | 62.5% | 134 896 | 54.4% | (37.59 |
| Interest | 32 247 | 13 132 | 40.7% | 18 299 | 56.7% | 31 431 | 97.5% | 11 680 | 85.2% | 56.7 |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (3 180 139) | (1 003 028) | 31.5% | (865 272) | 27.2% | (1 868 300) | 58.7% | (801 556) | 60.2% | 7.9 |
| Suppliers and employees | (3 113 993) | (986 992) | 31.7% | (847 821) | 27.2% | (1 834 813) | 58.9% | (783 129) | 60.4% | 8.3 |
| Finance charges | (60 738) | (14 844) | 24.4% | (16 258) | 26.8% | (31 101) | 51.2% | (17 321) | 51.8% | (6.19 |
| Transfers and grants | (5 408) | (1 193) | 22.1% | (1 193) | 22.1% | (2 386) | 44.1% | (1 107) | 44.0% | 7.8 |
| Net Cash from/(used) Operating Activities | 576 871 | 67 128 | 11.6% | 129 761 | 22.5% | 196 889 | 34.1% | 180 555 | 74.2% | (28.19 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | | - | (140 659) | 43 591.1% | (100.09 |
| Proceeds on disposal of PPE | - | - | | | - | | - | | - | |
| Decrease in non-current debtors | - | - | | | - | | - | | - | |
| Decrease in other non-current receivables | - | - | | | - | | - | | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | (140 659) | 6 175 399.7% | (100.09 |
| Payments | (364 442) | (46 978) | 12.9% | (119 389) | 32.8% | (166 367) | 45.6% | (48 786) | 27.4% | 144.7 |
| Capital assets | (364 442) | (46 978) | 12.9% | (119 389) | 32.8% | (166 367) | 45.6% | (48 786) | 27.4% | 144.7 |
| Net Cash from/(used) Investing Activities | (364 442) | (46 978) | 12.9% | (119 389) | 32.8% | (166 367) | 45.6% | (189 445) | 92.1% | (37.09 |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 100 000 | 1 523 | 1.5% | 302 | .3% | 1 825 | 1.8% | 2 136 | 104.1% | (85.99 |
| Short term loans | - | - | - | | - | - | - | | - | |
| Borrowing long term/refinancing | 100 000 | - | | | - | | - | | - | |
| Increase (decrease) in consumer deposits | | 1 523 | - | 302 | - | 1 825 | - | 2 136 | 104.1% | (85.9 |
| Payments | (42 691) | (10 819) | 25.3% | (12 549) | 29.4% | (23 368) | 54.7% | (13 624) | 52.9% | (7.99 |
| Repayment of borrowing | (42 691) | (10 819) | 25.3% | (12 549) | 29.4% | (23 368) | 54.7% | (13 624) | 52.9% | (7.9 |
| Net Cash from/(used) Financing Activities | 57 309 | (9 296) | (16.2%) | (12 247) | (21.4%) | (21 544) | (37.6%) | (11 488) | 48.3% | 6.6 |
| Net Increase/(Decrease) in cash held | 269 738 | 10 853 | 4.0% | (1 875) | (.7%) | 8 978 | 3.3% | (20 379) | 14.6% | (90.89 |
| Cash/cash equivalents at the year begin: | 898 552 | 679 500 | 75.6% | 690 353 | 76.8% | 679 500 | 75.6% | 111 197 | 9.7% | 520.8 |
| Cash/cash equivalents at the year end: | 1 168 290 | 690 353 | 59.1% | 688 478 | 58.9% | 688 478 | 58.9% | 90 819 | 10.1% | 658. |
| | 1 | 1 | 1 | | | | | | | |

Part 4: Debtor Age Analysis

| • | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | Impairment -E Council | |
|---|---------|-------|--------------|-------|--------------|--------|--------------|-------|-----------|--------|-----------------------|---------------------------|--------------------------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 41 801 | 8.9% | 27 347 | 5.9% | 17 910 | 3.8% | 380 404 | 81.4% | 467 462 | 27.5% | - | - | 147 669 | 31.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 143 897 | 46.8% | 62 380 | 20.3% | 19 053 | 6.2% | 81 936 | 26.7% | 307 265 | 18.1% | - | - | 32 107 | 10.0% |
| Receivables from Non-exchange Transactions - Property Rates | 49 893 | 15.3% | 20 986 | 6.4% | 17 669 | 5.4% | 236 958 | 72.8% | 325 506 | 19.2% | - | - | 118 352 | 36.0% |
| Receivables from Exchange Transactions - Waste Water Management | 10 749 | 10.0% | 5 748 | 5.4% | 3 412 | 3.2% | 87 089 | 81.4% | 106 998 | 6.3% | - | - | 40 482 | 37.0% |
| Receivables from Exchange Transactions - Waste Management | 6 604 | 11.0% | 3 108 | 5.2% | 1 770 | 3.0% | 48 351 | 80.8% | 59 833 | 3.5% | - | - | 24 354 | 40.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | 588 | 2.1% | 535 | 1.9% | 511 | 1.8% | 26 843 | 94.3% | 28 478 | 1.7% | - | - | 17 866 | 62.0% |
| Interest on Arrear Debtor Accounts | 7 984 | 2.7% | 7 502 | 2.6% | 7 151 | 2.4% | 270 007 | 92.3% | 292 645 | 17.2% | - | - | 156 601 | 53.0% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | - | | - | - | - | |
| Other | 1 094 | 1.0% | 13 819 | 12.7% | 680 | .6% | 93 457 | 85.7% | 109 049 | 6.4% | - | - | 23 103 | 21.0% |
| Total By Income Source | 262 610 | 15.5% | 141 425 | 8.3% | 68 156 | 4.0% | 1 225 044 | 72.2% | 1 697 236 | 100.0% | - | - | 560 534 | 33.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 20 888 | 16.6% | 7 882 | 6.3% | (10 867) | (8.7%) | 107 602 | 85.7% | 125 505 | 7.4% | - | - | 65 590 | 52.0% |
| Commercial | 129 651 | 35.2% | 60 555 | 16.5% | 21 881 | 5.9% | 155 893 | 42.4% | 367 980 | 21.7% | - | - | 69 138 | 18.0% |
| Households | 105 837 | 10.0% | 67 460 | 6.4% | 51 477 | 4.8% | 837 177 | 78.8% | 1 061 950 | 62.6% | - | - | 352 735 | 33.09 |
| Other | 6 234 | 4.4% | 5 528 | 3.9% | 5 665 | 4.0% | 124 373 | 87.7% | 141 800 | 8.4% | - | - | 73 070 | 51.09 |
| Total By Customer Group | 262 610 | 15.5% | 141 425 | 8.3% | 68 156 | 4.0% | 1 225 044 | 72.2% | 1 697 236 | 100.0% | - | - | 560 534 | 33.0% |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot | tal |
|-------------------------|---------|--------|--------------|------|--------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 87 179 | 100.0% | - | - | - | - | - | - | 87 179 | 21.2% |
| Bulk Water | 41 138 | 100.0% | - | - | - | - | - | - | 41 138 | 10.0% |
| PAYE deductions | 7 629 | 100.0% | - | - | | - | | - | 7 629 | 1.9% |
| VAT (output less input) | 82 410 | 100.0% | - | - | | - | | - | 82 410 | 20.1% |
| Pensions / Retirement | 12 970 | 100.0% | - | - | | - | | - | 12 970 | 3.2% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 13 507 | 69.2% | 791 | 4.1% | 961 | 4.9% | 4 257 | 21.8% | 19 516 | 4.8% |
| Auditor-General | - | - | - | - | | - | | - | - | |
| Other | 159 506 | 100.0% | - | - | - | - | - | - | 159 506 | 38.9% |
| Total | 404 339 | 98.5% | 791 | .2% | 961 | .2% | 4 257 | 1.0% | 410 348 | 100.0% |

Contact Details

| Municipal Manager | Mr Mxolisi Nkosi | 033 392 2002 |
|-------------------|-----------------------------|--------------|
| Financial Manager | Mrs Nelisiwe Muelase Noroho | 033 392 2601 |

Source Local Government Database

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year 1 | to Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 1 526 362 | 410 592 | 26.9% | 403 636 | 26.4% | 814 227 | 53.3% | 361 883 | 51.6% | 11.59 |
| | 242 670 | 58 345 | | 403 030 | | 107 219 | | | 49.3% | 4.39 |
| Property rates | 242 670 | 58 345 | 24.0% | 48 874 | 20.1% | 107 219 | 44.2% | 46 854 | 49.5% | 4.3 |
| Property rates - penalties and collection charges | | 440.504 | | | - | | 47.000 | 404.007 | 45.400 | 45.4 |
| Service charges - electricity revenue | 609 525 | 142 506 | 23.4% | 144 077 | 23.6% | 286 584 | 47.0% | 124 897 | 45.1% | 15.4 |
| Service charges - water revenue | 164 356 | 40 186 | 24.5% | 33 013 | 20.1% | 73 199 | 44.5% | 36 094 | 46.2% | (8.55 |
| Service charges - sanitation revenue | 90 288 | 22 524 | 24.9% | 13 552 | 15.0% | 36 076 | 40.0% | 20 967 | 49.6% | (35.49 |
| Service charges - refuse revenue | 73 450 | 18 516 | 25.2% | 8 289 | 11.3% | 26 805 | 36.5% | 17 297 | 50.3% | (52.19 |
| Service charges - other | - 470 | 278 | - 04 504 | (278) | - | | - 47.404 | | - 00 401 | (100.09 |
| Rental of facilities and equipment | 6 479 | 1 392 | 21.5% | 1 691 | 26.1% | 3 083 | 47.6% | 1 360 | 38.1% | 24.4 |
| Interest earned - external investments | 16 872 | 3 636 | 21.6% | 2 883 | 17.1% | 6 519 | 38.6% | 2 588 | 27.1% | 11.4 |
| Interest earned - outstanding debtors | 8 131 | 2 816 | 34.6% | 1 194 | 14.7% | 4 010 | 49.3% | 1 940 | 12.7% | (38.59 |
| Dividends received | | | | | - | | | i | | |
| Fines | 2 827 | 615 | 21.7% | 2 524 | 89.3% | 3 139 | 111.0% | 794 | 47.0% | 218.0 |
| Licences and permits | 3 | 105 | 3 175.8% | (97) | (2 938.4%) | 8 | 237.4% | 1 | 111.0% | (7 017.89 |
| Agency services | | | | | | | | | | |
| Transfers recognised - operational | 298 618 | 114 881 | 38.5% | 143 738 | 48.1% | 258 619 | 86.6% | 105 111 | 74.2% | 36.7 |
| Other own revenue | 13 142 | 4 616 | 35.1% | 4 350 | 33.1% | 8 966 | 68.2% | 3 980 | 98.6% | 9.3 |
| Gains on disposal of PPE | - | 175 | - | (175) | - | 0 | - | - | - | (100.09 |
| Operating Expenditure | 1 858 469 | 446 461 | 24.0% | 284 702 | 15.3% | 731 163 | 39.3% | 410 069 | 49.2% | (30.6% |
| Employee related costs | 399 663 | 87 498 | 21.9% | 88 538 | 22.2% | 176 036 | 44.0% | 80 886 | 54.9% | 9.5 |
| Remuneration of councillors | 18 121 | 4 249 | 23.4% | 5 119 | 28.3% | 9 368 | 51.7% | 4 000 | 56.5% | 28.0 |
| Debt impairment | 296 728 | | - | 16 042 | 5.4% | 16 042 | 5.4% | 22 484 | 50.0% | (28.79 |
| Depreciation and asset impairment | 238 002 | 84 001 | 35.3% | 37 345 | 15.7% | 121 347 | 51.0% | 71 519 | 56.2% | (47.89 |
| Finance charges | 22 158 | 6 990 | 31.5% | 4 968 | 22.4% | 11 957 | 54.0% | 2 059 | 22.5% | 141.2 |
| Bulk purchases | 432 240 | 187 086 | 43.3% | 38 166 | 8.8% | 225 252 | 52.1% | 116 177 | 51.2% | (67.19 |
| Other Materials | 3 557 | 12 826 | 360.6% | (11 843) | (333.0%) | 982 | 27.6% | 741 | 59.6% | (1 698.59 |
| Contracted services | 161 322 | 22 784 | 14.1% | 45 727 | 28.3% | 68 511 | 42.5% | 63 029 | 73.7% | (27.59 |
| Transfers and grants | 54 913 | | - | | - | | - | - | - | |
| Other expenditure | 231 765 | 41 027 | 17.7% | 60 641 | 26.2% | 101 668 | 43.9% | 49 173 | 27.2% | 23.3 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (332 107) | (35 869) | | 118 934 | | 83 064 | | (48 186) | | |
| Transfers recognised - capital | (222.07) | (00 007) | - | | - | | - | (10 100) | - | |
| Contributions recognised - capital | | | | - | | - | | | | 1 |
| Contributed assets | | | | | | - | | | | |
| Surplus/(Deficit) after capital transfers and contributions | (332 107) | (35 869) | | 118 934 | | 83 064 | | (48 186) | | |
| Taxation | | | | | - | | | - | | |
| Surplus/(Deficit) after taxation | (332 107) | (35 869) | | 118 934 | | 83 064 | | (48 186) | | |
| Attributable to minorities | (002 107) | (00 007) | | - 10 701 | - | - | - | (10 100) | - | |
| Surplus/(Deficit) attributable to municipality | (332 107) | (35 869) | | 118 934 | | 83 064 | | (48 186) | | |
| Share of surplus/ (deficit) of associate | (222 107) | (22 307) | - | | - | | - | (.2.100) | - | - |
| Surplus/(Deficit) for the year | (332 107) | (35 869) | | 118 934 | | 83 064 | | (48 186) | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 I Q2 of 2014/15 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 444 229 | 54 068 | 12.2% | 84 518 | 19.0% | 138 586 | 31.2% | 95 835 | 35.7% | (11.8% |
| National Government | 152 214 | 13 440 | 8.8% | 28 853 | 19.0% | 42 294 | 27.8% | 28 477 | 1 211.7% | 1.39 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 152 214 | 13 440 | 8.8% | 28 853 | 19.0% | 42 294 | 27.8% | 28 477 | 1 211.7% | 1.39 |
| Borrowing | 254 940 | 36 465 | 14.3% | 52 964 | 20.8% | 89 429 | 35.1% | 30 447 | 14.5% | 74.09 |
| Internally generated funds | 37 075 | 4 163 | 11.2% | 2 701 | 7.3% | 6 863 | 18.5% | 36 911 | 49.5% | (92.79 |
| Public contributions and donations | - | - | - | - | - | | - | - | - | |
| Capital Expenditure Standard Classification | 444 229 | 54 068 | 12.2% | 84 518 | 19.0% | 138 586 | 31.2% | 95 835 | 35.7% | (11.89 |
| Governance and Administration | 200 854 | 7 097 | 3.5% | 45 367 | 22.6% | 52 464 | 26.1% | 28 112 | 32.5% | 61.4 |
| Executive & Council | 2 034 | 6 612 | 325.1% | 43 881 | 2 157.4% | 50 493 | 2 482.5% | 26 342 | 32.4% | 66.6 |
| Budget & Treasury Office | 1 450 | 485 | 33.4% | 1 027 | 70.8% | 1 512 | 104.3% | 622 | 24.0% | 65.1 |
| Corporate Services | 197 370 | - | - | 459 | .2% | 459 | .2% | 1 148 | 59.0% | (60.09 |
| Community and Public Safety | 38 775 | 8 810 | 22.7% | 2 593 | 6.7% | 11 403 | 29.4% | 9 883 | 36.9% | (73.89 |
| Community & Social Services | - | - | - | 60 | - | 60 | - | 2 211 | 24.4% | (97.3 |
| Sport And Recreation | 38 775 | 6 069 | 15.7% | 2 983 | 7.7% | 9 052 | 23.3% | 5 881 | 40.5% | (49.39 |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | 2 741 | - | (557) | - | 2 184 | - | 1 302 | 34.0% | (142.7 |
| Health | - | - | - | 107 | - | 107 | - | 488 | 360.1% | (78.2 |
| Economic and Environmental Services | 186 400 | 10 675 | 5.7% | 19 358 | 10.4% | 30 033 | 16.1% | 43 133 | 62.2% | (55.19 |
| Planning and Development | 23 040 | 1 204 | 5.2% | 1 660 | 7.2% | 2 864 | 12.4% | 4 702 | 70.5% | (64.7 |
| Road Transport | 163 360 | 9 471 | 5.8% | 17 698 | 10.8% | 27 169 | 16.6% | 38 431 | 61.6% | (53.9 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 18 200 | 27 487 | 151.0% | 17 200 | 94.5% | 44 686 | 245.5% | 14 708 | 19.1% | 16.9 |
| Electricity | 18 200 | 15 719 | 86.4% | 2 090 | 11.5% | 17 809 | 97.9% | 3 291 | 18.7% | (36.59 |
| Water | - | 6 204 | - | 14 289 | - | 20 493 | - | 9 237 | 44.8% | 54.7 |
| Waste Water Management | - | - | - | - | - | - | - | 226 | .5% | |
| Waste Management | - | 5 563 | - | 821 | - | 6 384 | - | 1 954 | 14.3% | (58.0) |
| Other | | - | - | - | - | | - | - | - | - |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | l Quarter | |
| Differencedo | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| R thousands | | | | | | | -Proposition | | -ppp | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 1 361 382 | 321 224 | 23.6% | 212 090 | 15.6% | 533 315 | 39.2% | 347 287 | 51.0% | (38.9% |
| Ratepayers and other | 897 982 | 162 414 | 18.1% | 97 263 | 10.8% | 259 677 | 28.9% | 237 295 | 50.3% | (59.0% |
| Government - operating | 298 618 | 114 271 | 38.3% | 104 188 | 34.9% | 218 459 | 73.2% | 70 099 | 59.3% | 48.69 |
| Government - capital | 147 910 | 39 159 | 26.5% | 7 188 | 4.9% | 46 348 | 31.3% | 36 724 | 52.1% | (80.4% |
| Interest | 16 872 | 5 380 | 31.9% | 3 451 | 20.5% | 8 831 | 52.3% | 3 169 | 12.4% | 8.99 |
| Dividends | - | | - | - | - | | - | - | - | - |
| Payments | (1 153 925) | (345 256) | 29.9% | (246 214) | 21.3% | (591 470) | 51.3% | (260 889) | 53.0% | (5.6% |
| Suppliers and employees | (1 131 767) | (338 266) | 29.9% | (243 390) | 21.5% | (581 656) | 51.4% | (258 914) | 53.4% | (6.0% |
| Finance charges | (22 158) | (6 990) | 31.5% | (2 824) | 12.7% | (9 814) | 44.3% | (1 974) | 22.7% | 43.09 |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 207 457 | (24 032) | (11.6%) | (34 124) | (16.4%) | (58 155) | (28.0%) | 86 398 | 40.9% | (139.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | 14 168 | - | 64 390 | - | 78 558 | - | | | (100.0% |
| Proceeds on disposal of PPE | | - | - | 2 667 | - | 2 667 | - | - | - | (100.0% |
| Decrease in non-current debtors | | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | | (10 095) | - | 17 600 | - | 7 505 | - | - | - | (100.0% |
| Decrease (increase) in non-current investments | | 24 263 | - | 44 123 | - | 68 386 | - | - | - | (100.0% |
| Payments | (444 229) | (58 825) | 13.2% | (70 108) | 15.8% | (128 933) | 29.0% | (95 835) | 35.5% | (26.8% |
| Capital assets | (444 229) | (58 825) | 13.2% | (70 108) | 15.8% | (128 933) | 29.0% | (95 835) | 35.5% | (26.8% |
| Net Cash from/(used) Investing Activities | (444 229) | (44 657) | 10.1% | (5 718) | 1.3% | (50 376) | 11.3% | (95 835) | 35.5% | (94.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 284 840 | (2 557) | (.9%) | (370) | (.1%) | (2 928) | (1.0%) | - | - | (100.0% |
| Short term loans | | | | | | | | - | - | |
| Borrowing long term/refinancing | 284 840 | (2 557) | (.9%) | (370) | (.1%) | (2 928) | (1.0%) | - | - | (100.0% |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - |
| Payments | (22 158) | | - | - | - | | - | | | - |
| Repayment of borrowing | (22 158) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 262 682 | (2 557) | (1.0%) | (370) | (.1%) | (2 928) | (1.1%) | | - | (100.0% |
| Net Increase/(Decrease) in cash held | 25 910 | (71 246) | (275.0%) | (40 212) | (155.2%) | (111 458) | (430.2%) | (9 436) | 100.0% | 326.19 |
| Cash/cash equivalents at the year begin: | 207 184 | 327 907 | 158.3% | 256 661 | 123.9% | 327 907 | 158.3% | 302 892 | 101.3% | (15.39 |
| Cash/cash equivalents at the year end: | 233 094 | 256 661 | 110.1% | 216 449 | 92.9% | 216 449 | 92.9% | 293 456 | 101.5% | (26.2% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | its Written Off to | Impairment - Counci | Bad Debts ito I Policy |
|---|----------|--------|--------------|-------|--------------|------|--------------|--------|---------|--------|--------|--------------------|------------------------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 10 845 | 5.2% | 7 881 | 3.8% | 7 219 | 3.5% | 181 385 | 87.5% | 207 331 | 21.5% | - | - | - | i |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15 409 | 44.3% | 3 824 | 11.0% | 1 528 | 4.4% | 14 033 | 40.3% | 34 794 | 3.6% | - | - | - | in . |
| Receivables from Non-exchange Transactions - Property Rates | 9 901 | 8.2% | 5 170 | 4.3% | 4 839 | 4.0% | 100 182 | 83.4% | 120 091 | 12.5% | - | - | - | 'n |
| Receivables from Exchange Transactions - Waste Water Management | 4 595 | 2.9% | 4 020 | 2.5% | 3 960 | 2.5% | 147 653 | 92.2% | 160 227 | 16.6% | | - | - | in . |
| Receivables from Exchange Transactions - Waste Management | 3 168 | 4.3% | 2 098 | 2.8% | 2 030 | 2.8% | 66 354 | 90.1% | 73 650 | 7.6% | | - | - | in . |
| Receivables from Exchange Transactions - Property Rental Debtors | (53) | (1.5%) | 54 | 1.5% | 47 | 1.3% | 3 515 | 98.6% | 3 563 | .4% | | - | - | in . |
| Interest on Arrear Debtor Accounts | 573 | 1.0% | 663 | 1.1% | 674 | 1.1% | 56 971 | 96.8% | 58 881 | 6.1% | | - | - | in . |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | - | | - | - | - | in . |
| Other | (24 248) | (7.9%) | 2 854 | .9% | 2 796 | .9% | 324 207 | 106.1% | 305 609 | 31.7% | - | - | - | i |
| Total By Income Source | 20 190 | 2.1% | 26 563 | 2.8% | 23 094 | 2.4% | 894 299 | 92.8% | 964 147 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | | - | - | - | - | | - | - | | - | - | - | in . |
| Commercial | - | | - | - | - | - | | - | - | | - | - | - | in . |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | i |
| Other | 20 190 | 2.1% | 26 563 | 2.8% | 23 094 | 2.4% | 894 299 | 92.8% | 964 147 | 100.0% | - | - | - | i |
| Total By Customer Group | 20 190 | 2.1% | 26 563 | 2.8% | 23 094 | 2.4% | 894 299 | 92.8% | 964 147 | 100.0% | | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over | 90 Days | To | tal |
|-------------------------|---------|--------|--------------|---|--------|--------|--------|---------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 65 258 | 100.0% | - | - | - | - | - | - | 65 258 | 33.8% |
| Bulk Water | 5 390 | 100.0% | - | - | - | - | - | - | 5 390 | 2.8% |
| PAYE deductions | 4 518 | 100.0% | - | - | - | - | - | - | 4 518 | 2.3% |
| VAT (output less input) | 6 171 | 100.0% | - | - | - | - | - | - | 6 171 | 3.2% |
| Pensions / Retirement | 4 462 | 100.0% | - | - | - | - | - | - | 4 462 | 2.3% |
| Loan repayments | 17 829 | 100.0% | - | - | - | - | - | - | 17 829 | 9.2% |
| Trade Creditors | 89 246 | 100.0% | - | - | - | - | - | - | 89 246 | 46.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 192 874 | 100.0% | - | - | - | - | - | - | 192 874 | 100.0% |

Contact Details

| Municipal Manager | Mr K Masange | 034 328 7766 |
|-------------------|------------------|--------------|
| Financial Manager | Mr S. L. G. Dube | 034 328 7655 |

Source Local Government Database

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year 1 | o Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 2 370 559 | 629 688 | 26.6% | 565 260 | 23.8% | 1 194 948 | 50.4% | 554 488 | 57.6% | 1.9% |
| Operating Revenue | | | | | | | | | | |
| Property rates | 314 000 | 84 038 | 26.8% | 85 379 | 27.2% | 169 417 | 54.0% | 68 076 | 50.6% | 25.4% |
| Property rates - penalties and collection charges | - | - | - | - | - | | - | - | - | |
| Service charges - electricity revenue | 1 385 000 | 380 168 | 27.4% | 316 635 | 22.9% | 696 803 | 50.3% | 335 963 | 63.0% | (5.8%) |
| Service charges - water revenue | 204 600 | 53 710 | 26.3% | 48 601 | 23.8% | 102 312 | 50.0% | 44 735 | 53.6% | 8.6% |
| Service charges - sanitation revenue | 78 000 | 19 707 | 25.3% | 19 142 | 24.5% | 38 848 | 49.8% | 18 531 | 49.3% | 3.39 |
| Service charges - refuse revenue | 62 000 | 15 929 | 25.7% | 14 816 | 23.9% | 30 745 | 49.6% | 14 662 | 51.2% | 1.19 |
| Service charges - other | - | 2 117 | - | 2 837 | - | 4 953 | - | 2 708 | 55.3% | 4.79 |
| Rental of facilities and equipment | 8 234 | 3 701 | 44.9% | 3 474 | 42.2% | 7 175 | 87.1% | 3 001 | 62.1% | 15.89 |
| Interest earned - external investments | 10 605 | 2 087 | 19.7% | 6 152 | 58.0% | 8 239 | 77.7% | 3 027 | 109.1% | 103.2% |
| Interest earned - outstanding debtors | 1 542 | 370 | 24.0% | 394 | 25.5% | 764 | 49.6% | 381 | 44.0% | 3.5% |
| Dividends received | - | - | - | | - | | | - | - | - |
| Fines | 8 877 | 2 841 | 32.0% | 2 539 | 28.6% | 5 380 | 60.6% | 2 105 | 45.0% | 20.6% |
| Licences and permits | 1 728 | 442 | 25.6% | 377 | 21.8% | 819 | 47.4% | 386 | 30.0% | (2.5%) |
| Agency services | 6 350 | 1 623 | 25.6% | 1 799 | 28.3% | 3 422 | 53.9% | 1 700 | 54.2% | 5.8% |
| Transfers recognised - operational | 260 509 | 58 941 | 22.6% | 57 454 | 22.1% | 116 395 | 44.7% | 56 712 | 47.7% | 1.3% |
| Other own revenue | 29 114 | 4 015 | 13.8% | 5 661 | 19.4% | 9 675 | 33.2% | 2 502 | 23.3% | 126.3% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | 0 | - | (100.0%) |
| Operating Expenditure | 2 363 247 | 656 910 | 27.8% | 576 815 | 24.4% | 1 233 725 | 52.2% | 479 407 | 52.6% | 20.3% |
| Employee related costs | 583 141 | 136 429 | 23.4% | 139 069 | 23.8% | 275 498 | 47.2% | 122 728 | 47.1% | 13.3% |
| Remuneration of councillors | 23 176 | 5 411 | 23.3% | 5 305 | 22.9% | 10 716 | 46.2% | 4 299 | 33.3% | 23.4% |
| Debt impairment | 3 050 | 762 | 25.0% | 762 | 25.0% | 1 525 | 50.0% | 1 038 | 119.1% | (26.5%) |
| Depreciation and asset impairment | 182 390 | 71 279 | 39.1% | 71 279 | 39.1% | 142 558 | 78.2% | 33 742 | 56.4% | 111.2% |
| Finance charges | 77 614 | 19 403 | 25.0% | 19 404 | 25.0% | 38 807 | 50.0% | 18 885 | 50.0% | 2.7% |
| Bulk purchases | 1 096 502 | 321 131 | 29.3% | 239 857 | 21.9% | 560 987 | 51.2% | 212 157 | 56.5% | 13.1% |
| Other Materials | 34 702 | 7 513 | 21.7% | 11 866 | 34.2% | 19 379 | 55.8% | 5 258 | 46.1% | 125.7% |
| Contracted services | 159 669 | 41 539 | 26.0% | 51 147 | 32.0% | 92 685 | 58.0% | 37 662 | 50.0% | 35.8% |
| Transfers and grants | 13 749 | 1 908 | 13.9% | 837 | 6.1% | 2 746 | 20.0% | 1 647 | 34.6% | (49.2%) |
| Other expenditure | 189 254 | 51 535 | 27.2% | 37 290 | 19.7% | 88 825 | 46.9% | 41 991 | 50.1% | (11.2%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 7 311 | (27 222) | | (11 555) | | (38 777) | | 75 082 | | |
| Transfers recognised - capital | 119 456 | - | - | | - | - | | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 126 767 | (27 222) | | (11 555) | | (38 777) | | 75 082 | | |
| Taxation | - | - | - | | - | - | | | | |
| Surplus/(Deficit) after taxation | 126 767 | (27 222) | | (11 555) | | (38 777) | | 75 082 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 126 767 | (27 222) | | (11 555) | | (38 777) | | 75 082 | | |
| Share of surplus/ (deficit) of associate | - | | - | | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 126 767 | (27 222) | | (11 555) | | (38 777) | | 75 082 | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/15 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 419 862 | 56 214 | 13.4% | 116 836 | 27.8% | 173 050 | 41.2% | 29 853 | 15.8% | 291.49 |
| National Government | 119 456 | 21 974 | 18.4% | 47 651 | 39.9% | 69 625 | 58.3% | 8 531 | 28.4% | 458.6 |
| Provincial Government | 37 765 | 3 085 | 8.2% | 3 770 | 10.0% | 6 855 | 18.2% | 755 | 12.9% | 399.7 |
| District Municipality | 37 703 | 3 003 | 0.270 | 3770 | 10.070 | 0 055 | 10.270 | 755 | 12.770 | 377.7 |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 157 221 | 25 059 | 15.9% | 51 422 | 32.7% | 76 481 | 48.6% | 9 285 | 26.7% | 453.8 |
| Borrowing | 144 738 | 18 987 | 13.1% | 43 972 | 30.4% | 62 958 | 43.5% | 9 570 | 8.7% | 359.5 |
| Internally generated funds | 106 721 | 9 947 | 9.3% | 18 479 | 17.3% | 28 426 | 26.6% | 9 829 | 15.5% | 88.0 |
| Public contributions and donations | 11 182 | 2 221 | 19.9% | 2 963 | 26.5% | 5 184 | 46.4% | 1 168 | 12.9% | 153.6 |
| Capital Expenditure Standard Classification | 419 862 | 56 214 | 13.4% | 116 836 | 27.8% | 173 050 | 41.2% | 29 853 | 15.8% | 291.4 |
| Governance and Administration | 53 162 | 7 016 | 13.4% | 16 892 | 31.8% | 23 907 | 45.0% | 5 630 | 18.1% | 200.0 |
| Executive & Council | 211 | 7016 | .1% | 10 092 | 31.0% | 23 907 | 45.0% | 227 | 60.6% | (100.0 |
| Budget & Treasury Office | 5 464 | U | .176 | 849 | 15.5% | 849 | 15.5% | 221 | .6% | (100.05 |
| Corporate Services | 47 487 | 7 015 | 14.8% | 16 043 | 33.8% | 23 058 | 48.6% | 5 402 | 19.9% | 197.0 |
| Community and Public Safety | 117 319 | 6 903 | 5.9% | 17 499 | 14.9% | 24 402 | 20.8% | 4 741 | 11.9% | 269.1 |
| Community & Social Services | 26 938 | 2 121 | 7.9% | 5 602 | 20.8% | 7 723 | 20.6% | 2 119 | 21.8% | 164.3 |
| Sport And Recreation | 32 162 | 1 455 | 4.5% | 1 722 | 5.4% | 3 177 | 9.9% | 1 028 | 4.7% | 67.4 |
| Public Safety | 27 663 | 567 | 2.1% | 7 091 | 25.6% | 7 658 | 27.7% | 629 | 6.9% | 1 026.7 |
| Housing | 22 442 | 2 745 | 12.2% | 2 650 | 11.8% | 5 395 | 24.0% | 755 | 0.770 | 251.2 |
| Health | 8 115 | 15 | .2% | 434 | 5.3% | 449 | 5.5% | 210 | 4.6% | 107.0 |
| Economic and Environmental Services | 20 775 | 693 | 3.3% | 11 823 | 56.9% | 12 516 | 60.2% | 3 559 | 10.3% | 232.2 |
| Planning and Development | 168 | - 0,3 | 3.370 | 46 | 27.2% | 46 | 27.2% | 19 | 21.5% | 135.1 |
| Road Transport | 20 607 | 693 | 3.4% | 11 777 | 57.2% | 12 471 | 60.5% | 3 540 | 10.3% | 232.7 |
| Environmental Protection | | | - | | - | | | | | |
| Trading Services | 228 605 | 41 602 | 18.2% | 70 622 | 30.9% | 112 224 | 49.1% | 15 923 | 17.5% | 343.5 |
| Electricity | 56 031 | 17 145 | 30.6% | 7 973 | 14.2% | 25 118 | 44.8% | 2 563 | 7.7% | 211.1 |
| Water | 88 125 | 12 125 | 13.8% | 37 500 | 42.6% | 49 625 | 56.3% | 8 922 | 37.9% | 320.3 |
| Waste Water Management | 79 452 | 12 331 | 15.5% | 24 817 | 31.2% | 37 149 | 46.8% | 4 400 | 13.5% | 464.1 |
| Waste Management | 4 998 | - | - | 333 | 6.7% | 333 | 6.7% | 38 | .3% | 766.8 |
| Other | | | | - | - | | - | | - | - |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|--------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| Differenced | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| R thousands | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 2 428 908 | 693 443 | 28.5% | 655 626 | 27.0% | 1 349 069 | 55.5% | 583 786 | 60.6% | 12.3% |
| Ratepayers and other | 2 036 796 | 541 437 | 26.6% | 533 664 | 26.2% | 1 075 101 | 52.8% | 476 031 | 58.7% | 12.19 |
| Government - operating | 260 509 | 99 799 | 38.3% | 69 805 | 26.8% | 169 604 | 65.1% | 66 284 | 73.1% | 5.39 |
| Government - capital | 119 456 | 49 089 | 41.1% | 45 676 | 38.2% | 94 765 | 79.3% | 38 068 | 64.8% | 20.09 |
| Interest | 12 147 | 3 118 | 25.7% | 6 481 | 53.4% | 9 599 | 79.0% | 3 403 | 98.1% | 90.49 |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 104 447) | (529 617) | 25.2% | (568 727) | 27.0% | (1 098 344) | | (472 514) | 55.3% | 20.49 |
| Suppliers and employees | (2 023 834) | (527 262) | 26.1% | (531 676) | 26.3% | (1 058 938) | 52.3% | (437 124) | 54.6% | 21.69 |
| Finance charges | (77 614) | (1 841) | 2.4% | (35 452) | 45.7% | (37 293) | | (35 076) | 70.3% | 1.19 |
| Transfers and grants | (2 999) | (514) | 17.1% | (1 599) | 53.3% | (2 113) | | (314) | 40.4% | 409.29 |
| Net Cash from/(used) Operating Activities | 324 461 | 163 826 | 50.5% | 86 899 | 26.8% | 250 725 | 77.3% | 111 272 | 102.9% | (21.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 10 226 | 1 386 | 13.6% | 38 088 | 372.5% | 39 474 | 386.0% | 54 | 7.4% | 70 433.3% |
| Proceeds on disposal of PPE | 10 000 | 1 386 | 13.9% | 38 088 | 380.9% | 39 474 | 394.7% | 54 | 7.4% | 70 433.39 |
| Decrease in non-current debtors | | - | - | - | - | | - | - | - | - |
| Decrease in other non-current receivables | 226 | - | - | - | - | | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | | - | - | - | - |
| Payments | (251 917) | | 22.7% | (117 265) | 46.5% | (174 539) | 69.3% | (29 898) | 19.8% | 292.29 |
| Capital assets | (251 917) | (57 274) | 22.7% | (117 265) | 46.5% | (174 539) | 69.3% | (29 898) | 19.8% | 292.29 |
| Net Cash from/(used) Investing Activities | (241 691) | (55 888) | 23.1% | (79 177) | 32.8% | (135 065) | 55.9% | (29 844) | 20.3% | 165.3% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 88 048 | 1 387 | 1.6% | 1 605 | 1.8% | 2 992 | 3.4% | 1 027 | 2.8% | 56.39 |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 85 500 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2 548 | 1 387 | 54.4% | 1 605 | 63.0% | 2 992 | 117.4% | 1 027 | - | 56.39 |
| Payments | (122 938) | | 6.7% | (52 787) | 42.9% | (60 977) | 49.6% | (43 256) | 61.7% | 22.0% |
| Repayment of borrowing | (122 938) | (8 190) | 6.7% | (52 787) | 42.9% | (60 977) | 49.6% | (43 256) | 61.7% | 22.09 |
| Net Cash from/(used) Financing Activities | (34 890) | (6 803) | 19.5% | (51 182) | 146.7% | (57 985) | 166.2% | (42 229) | 710.1% | 21.29 |
| Net Increase/(Decrease) in cash held | 47 880 | 101 135 | 211.2% | (43 460) | (90.8%) | 57 675 | 120.5% | 39 199 | (2 637.8%) | (210.9%) |
| Cash/cash equivalents at the year begin: | 376 170 | 399 897 | 106.3% | 501 032 | 133.2% | 399 897 | 106.3% | 368 944 | 89.3% | 35.89 |
| Cash/cash equivalents at the year end: | 424 050 | 501 032 | 118.2% | 457 572 | 107.9% | 457 572 | 107.9% | 408 143 | 132.0% | 12.19 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to otors | Impairment - Counci | |
|---|---------|---------|--------------|------|--------------|------|--------------|--------|---------|--------|--------|-----------------------------|------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 32 763 | 50.7% | 1 973 | 3.1% | 1 681 | 2.6% | 28 217 | 43.7% | 64 634 | 21.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 133 372 | 93.9% | 1 016 | .7% | 496 | .3% | 7 119 | 5.0% | 142 004 | 46.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 24 392 | 66.4% | 1 357 | 3.7% | 3 620 | 9.9% | 7 362 | 20.0% | 36 731 | 12.0% | - | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 6 077 | 54.2% | 333 | 3.0% | 272 | 2.4% | 4 531 | 40.4% | 11 214 | 3.7% | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 4 355 | 65.5% | 254 | 3.8% | 216 | 3.2% | 1 825 | 27.4% | 6 649 | 2.2% | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 090 | 7.6% | 268 | 1.9% | 263 | 1.8% | 12 783 | 88.7% | 14 404 | 4.7% | - | - | | |
| Interest on Arrear Debtor Accounts | 209 | 10.7% | 121 | 6.2% | 71 | 3.6% | 1 553 | 79.5% | 1 955 | .6% | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | - | | - | - | | |
| Other | (2 996) | (10.8%) | 521 | 1.9% | 118 | .4% | 30 179 | 108.5% | 27 821 | 9.1% | - | - | - | - |
| Total By Income Source | 199 263 | 65.2% | 5 844 | 1.9% | 6 736 | 2.2% | 93 570 | 30.6% | 305 413 | 100.0% | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 7 671 | 60.1% | 85 | .7% | 196 | 1.5% | 4 813 | 37.7% | 12 765 | 4.2% | - | - | - | - |
| Commercial | 148 098 | 76.8% | 2 571 | 1.3% | 3 848 | 2.0% | 38 216 | 19.8% | 192 734 | 63.1% | - | - | - | - |
| Households | 44 358 | 49.8% | 2 404 | 2.7% | 2 112 | 2.4% | 40 155 | 45.1% | 89 030 | 29.2% | - | - | - | - |
| Other | (866) | (8.0%) | 783 | 7.2% | 580 | 5.3% | 10 386 | 95.4% | 10 884 | 3.6% | - | - | - | - |
| Total By Customer Group | 199 263 | 65.2% | 5 844 | 1.9% | 6 736 | 2.2% | 93 570 | 30.6% | 305 413 | 100.0% | | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | 31 - 60 Days | | 61 - 90 Days | | 0 Days | Total | |
|-------------------------|---------|--------|--------------|--------------|--------|--------------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 77 249 | 100.0% | - | - | - | | - | - | 77 249 | 42.29 |
| Bulk Water | 22 693 | 100.0% | - | - | - | - | - | - | 22 693 | 12.49 |
| PAYE deductions | 5 947 | 100.0% | - | - | - | - | - | - | 5 947 | 3.29 |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 6 623 | 100.0% | - | - | - | - | | - | 6 623 | 3.69 |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | 69 453 | 100.0% | - | - | - | - | - | - | 69 453 | 37.99 |
| Auditor-General | 247 | 100.0% | - | - | - | - | - | - | 247 | .19 |
| Other | 963 | 100.0% | - | - | - | - | - | - | 963 | .59 |
| Total | 183 176 | 100.0% | - | - | - | - | - | - | 183 176 | 100.09 |

Contact Details

| Municipal Manager | Dr Nhlanhla J Sibeko | 035 907 5100 |
|-------------------|----------------------|--------------|
| Financial Manager | Mr Mxolisi Kunene | 035 907 5090 |

Source Local Government Database

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year 1 | to Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 2 228 099 | 545 704 | 24.5% | 528 390 | 23.7% | 1 074 094 | 48.2% | 4/0 /00 | 50.4% | 12.79 |
| Operating Revenue | | | | | | | | 468 689 | | |
| Property rates | 302 252 | 74 927 | 24.8% | 77 355 | 25.6% | 152 282 | 50.4% | 68 404 | 48.8% | 13.19 |
| Property rates - penalties and collection charges | - | - | - | | - | | - | - | - | - |
| Service charges - electricity revenue | 775 071 | 183 095 | 23.6% | 172 499 | 22.3% | 355 594 | 45.9% | 148 425 | 44.4% | 16.2 |
| Service charges - water revenue | 279 546 | 55 974 | 20.0% | 62 098 | 22.2% | 118 072 | 42.2% | 51 266 | 43.3% | 21.1 |
| Service charges - sanitation revenue | 66 163 | 11 596 | 17.5% | 12 522 | 18.9% | 24 118 | 36.5% | 7 834 | 30.8% | 59.8 |
| Service charges - refuse revenue | 60 959 | 14 498 | 23.8% | 14 522 | 23.8% | 29 020 | 47.6% | 8 212 | 45.4% | 76.8 |
| Service charges - other | - | - | - | - | - | - | - | (4) | - | (100.09 |
| Rental of facilities and equipment | 20 020 | 2 176 | 10.9% | 3 560 | 17.8% | 5 737 | 28.7% | 6 365 | 55.1% | (44.19 |
| Interest earned - external investments | 23 000 | 453 | 2.0% | 7 134 | 31.0% | 7 587 | 33.0% | 8 203 | 58.6% | (13.09 |
| Interest earned - outstanding debtors | 30 000 | 7 972 | 26.6% | 13 040 | 43.5% | 21 012 | 70.0% | 12 645 | 136.6% | 3.1 |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 10 753 | 382 | 3.6% | 652 | 6.1% | 1 034 | 9.6% | 953 | 26.2% | (31.69 |
| Licences and permits | 9 027 | 2 417 | 26.8% | 2 130 | 23.6% | 4 547 | 50.4% | 2 170 | 49.6% | (1.89 |
| Agency services | 15 656 | 461 | 2.9% | 7 770 | 49.6% | 8 231 | 52.6% | 526 | 6.6% | 1 376.9 |
| Transfers recognised - operational | 556 489 | 186 734 | 33.6% | 151 562 | 27.2% | 338 296 | 60.8% | 140 047 | 65.2% | 8.2 |
| Other own revenue | 26 963 | 5 020 | 18.6% | 3 545 | 13.1% | 8 565 | 31.8% | 13 637 | 53.1% | (74.09 |
| Gains on disposal of PPE | 52 200 | - | - | - | - | - | - | 4 | - | (100.09 |
| Operating Expenditure | 2 145 711 | 516 436 | 24.1% | 531 803 | 24.8% | 1 048 239 | 48.9% | 481 416 | 46.6% | 10.59 |
| Employee related costs | 504 000 | 119 008 | 23.6% | 123 474 | 24.5% | 242 483 | 48.1% | 107 142 | 47.8% | 15.2 |
| Remuneration of councillors | 25 410 | 5 455 | 21.5% | 6 320 | 24.9% | 11 775 | 46.3% | 6 529 | 48.9% | (3.25 |
| Debt impairment | 50 000 | 12 693 | 25.4% | 8 333 | 16.7% | 21 026 | 42.1% | (18 783) | 50.0% | (144.49 |
| Depreciation and asset impairment | 266 000 | 66 500 | 25.0% | 70 667 | 26.6% | 137 167 | 51.6% | 116 350 | 50.0% | (39.39 |
| Finance charges | 23 747 | | - | 12 957 | 54.6% | 12 957 | 54.6% | 13 557 | 49.9% | (4.45 |
| Bulk purchases | 698 000 | 197 488 | 28.3% | 150 410 | 21.5% | 347 898 | 49.8% | 139 169 | 50.2% | 8.1 |
| Other Materials | 170 000 | 20 602 | 12.1% | 47 212 | 27.8% | 67 814 | 39.9% | 33 348 | 46.1% | 41.6 |
| Contracted services | 75 854 | 12 120 | 16.0% | 22 551 | 29.7% | 34 671 | 45.7% | 15 212 | 33.8% | 48.2 |
| Transfers and grants | 5 240 | 2 560 | 48.9% | 2 560 | 48.9% | 5 120 | 97.7% | 2 900 | 96.5% | (11.79 |
| Other expenditure | 327 460 | 80 010 | 24.4% | 87 319 | 26.7% | 167 329 | 51.1% | 65 993 | 36.6% | 32.3 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 82 388 | 29 268 | | (3 413) | | 25 855 | | (12 727) | | |
| Transfers recognised - capital | 436 799 | 170 414 | 39.0% | 149 659 | 34.3% | 320 073 | 73.3% | 166 183 | 65.0% | (9.99 |
| Contributions recognised - capital | | - | - | | | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 519 187 | 199 683 | | 146 246 | | 345 929 | | 153 456 | | |
| Taxation | 1 | - | - | | - | | | - | | - |
| Surplus/(Deficit) after taxation | 519 187 | 199 683 | | 146 246 | | 345 929 | | 153 456 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 519 187 | 199 683 | | 146 246 | | 345 929 | | 153 456 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 519 187 | 199 683 | | 146 246 | | 345 929 | | 153 456 | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/1 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 518 749 | 60 157 | 11.6% | 127 055 | 24.5% | 187 212 | 36.1% | 118 012 | 32.3% | 7.7 |
| National Government | 430 646 | 53 356 | 12.4% | 124 040 | 28.8% | 177 396 | 41.2% | 107 994 | 30.3% | 14.9 |
| Provincial Government | 100 0 10 | | 12.170 | 121010 | 20.070 | | 11.270 | 107 771 | 00.070 | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | _ | | | | | |
| Transfers recognised - capital | 430 646 | 53 356 | 12.4% | 124 040 | 28.8% | 177 396 | 41.2% | 107 994 | 30.6% | 14.9 |
| Borrowing | | | | | - | | | | | |
| Internally generated funds | 81 950 | 6 801 | 8.3% | 3 015 | 3.7% | 9 816 | 12.0% | 10 019 | 65.5% | (69.9 |
| Public contributions and donations | 6 153 | - | | | | | - | | - | , |
| Capital Expenditure Standard Classification | 518 749 | 60 157 | 11.6% | 127 055 | 24.5% | 187 212 | 36.1% | 118 012 | 32.3% | 7. |
| Governance and Administration | 21 300 | 103 | .5% | 1 762 | 8.3% | 1 865 | 8.8% | 261 | 8.2% | 575.7 |
| Executive & Council | | | - | | - | | - | | - | |
| Budget & Treasury Office | 1 000 | - | - | - | - | - | - | - | - | |
| Corporate Services | 20 300 | 103 | .5% | 1 762 | 8.7% | 1 865 | 9.2% | 261 | 8.3% | 575. |
| Community and Public Safety | 44 749 | 713 | 1.6% | 4 003 | 8.9% | 4 716 | 10.5% | 353 | 1.3% | 1 034. |
| Community & Social Services | 3 200 | 25 | .8% | 404 | 12.6% | 429 | 13.4% | 108 | 1.2% | 274. |
| Sport And Recreation | 40 499 | 588 | 1.5% | 3 478 | 8.6% | 4 066 | 10.0% | 245 | 1.4% | 1 319. |
| Public Safety | 500 | 100 | 20.0% | 121 | 24.2% | 221 | 44.2% | - | - | (100.0 |
| Housing | 550 | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 305 000 | 30 381 | 10.0% | 82 698 | 27.1% | 113 079 | 37.1% | 72 880 | 36.6% | 13.5 |
| Planning and Development | 1 300 | 109 | 8.4% | 11 596 | 892.0% | 11 705 | 900.4% | 254 | - | 4 466. |
| Road Transport | 303 700 | 30 272 | 10.0% | 71 102 | 23.4% | 101 374 | 33.4% | 72 626 | 36.5% | (2.1 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | |
| Trading Services | 147 700 | 28 960 | 19.6% | 38 592 | 26.1% | 67 552 | 45.7% | 44 519 | 32.2% | (13.3 |
| Electricity | 19 800 | 2 177 | 11.0% | 401 | 2.0% | 2 578 | 13.0% | 13 336 | 33.1% | (97.0 |
| Water | 122 000 | 26 783 | 22.0% | 37 424 | 30.7% | 64 207 | 52.6% | 28 851 | 41.0% | 29. |
| Waste Water Management | 4 100 | - | - | 767 | 18.7% | 767 | 18.7% | 2 373 | 12.4% | (67.7 |
| Waste Management | 1 800 | - | - | - | - | - | - | (42) | - | (100. |
| Other | - | - | - | - | - | - | - | - | - | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| Differenced | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| R thousands | | | | | | | арргорнацон | | арргорпалоп | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 2 325 336 | 871 395 | 37.5% | 818 375 | 35.2% | 1 689 771 | 72.7% | 1 136 675 | 81.3% | (28.0% |
| Ratepayers and other | 1 309 048 | 513 579 | 39.2% | 515 480 | 39.4% | 1 029 059 | 78.6% | 831 041 | 93.5% | |
| Government - operating | 562 642 | 184 734 | 32.8% | 151 933 | 27.0% | 336 667 | 59.8% | 138 663 | 63.7% | 9.69 |
| Government - capital | 430 646 | 172 418 | 40.0% | 149 659 | 34.8% | 322 077 | 74.8% | 159 761 | 65.0% | (6.3% |
| Interest | 23 000 | 664 | 2.9% | 1 303 | 5.7% | 1 968 | 8.6% | 7 210 | 35.0% | (81.9% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 852 358) | (714 936) | 38.6% | (531 937) | 28.7% | (1 246 872) | | (685 839) | 81.9% | (22.4% |
| Suppliers and employees | (1 823 371) | (712 376) | 39.1% | (516 387) | 28.3% | (1 228 763) | | (672 282) | 82.4% | (23.2% |
| Finance charges | (23 747) | - | - | (12 989) | 54.7% | (12 989) | | (13 557) | 49.9% | (4.2% |
| Transfers and grants | (5 240) | (2 560) | 48.9% | (2 560) | 48.9% | (5 120) | | - | - | (100.0% |
| Net Cash from/(used) Operating Activities | 472 978 | 156 460 | 33.1% | 286 439 | 60.6% | 442 898 | 93.6% | 450 836 | 80.0% | (36.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 52 000 | 38 | .1% | 80 | .2% | 118 | .2% | 34 | .5% | 136.89 |
| Proceeds on disposal of PPE | 52 000 | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | | 38 | - | 80 | - | 118 | - | 34 | .5% | 136.89 |
| Decrease in other non-current receivables | | - | | | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | | | - | - | - | - | - | - |
| Payments | (389 062) | (60 157) | 15.5% | (127 055) | 32.7% | (187 212) | | (77 359) | 22.8% | 64.29 |
| Capital assets | (389 062) | (60 157) | 15.5% | (127 055) | 32.7% | (187 212) | | (77 359) | 22.8% | 64.29 |
| Net Cash from/(used) Investing Activities | (337 062) | (60 119) | 17.8% | (126 975) | 37.7% | (187 094) | 55.5% | (77 325) | 23.4% | 64.29 |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 5 000 | 1 072 | 21.4% | 946 | 18.9% | 2 018 | 40.4% | 1 150 | 40.5% | (17.7% |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 5 000 | 1 072 | 21.4% | 946 | 18.9% | 2 018 | 40.4% | 1 150 | 40.5% | (17.7% |
| Payments | (36 806) | - | | (18 470) | 50.2% | (18 470) | 50.2% | (18 042) | 49.6% | 2.49 |
| Repayment of borrowing | (36 806) | - | - | (18 470) | 50.2% | (18 470) | 50.2% | (18 042) | 49.6% | 2.49 |
| Net Cash from/(used) Financing Activities | (31 806) | 1 072 | (3.4%) | (17 524) | 55.1% | (16 452) | 51.7% | (16 892) | 51.1% | 3.79 |
| Net Increase/(Decrease) in cash held | 104 110 | 97 413 | 93.6% | 141 939 | 136.3% | 239 352 | 229.9% | 356 618 | 192.1% | (60.2% |
| Cash/cash equivalents at the year begin: | 50 000 | 309 593 | 619.2% | 407 005 | 814.0% | 309 593 | 619.2% | 186 104 | 100.1% | 118.79 |
| Cash/cash equivalents at the year end: | 154 110 | 407 005 | 264.1% | 548 944 | 356.2% | 548 944 | 356.2% | 542 723 | 176.6% | 1.19 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | its Written Off to | Impairment -I Council | Bad Debts ito I Policy |
|---|----------|---------|--------------|-------|--------------|------|--------------|--------|---------|--------|--------|--------------------|--------------------------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 14 098 | 8.6% | 13 560 | 8.3% | 10 845 | 6.6% | 125 277 | 76.5% | 163 780 | 26.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15 284 | 17.8% | 10 480 | 12.2% | 8 541 | 9.9% | 51 745 | 60.1% | 86 050 | 13.9% | - | - | | - |
| Receivables from Non-exchange Transactions - Property Rates | 11 154 | 8.6% | 7 521 | 5.8% | 6 988 | 5.4% | 104 673 | 80.3% | 130 336 | 21.0% | - | - | | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 713 | 11.7% | 1 231 | 8.4% | 1 028 | 7.0% | 10 693 | 72.9% | 14 666 | 2.4% | - | - | | - |
| Receivables from Exchange Transactions - Waste Management | 2 325 | 11.0% | 1 693 | 8.0% | 1 369 | 6.5% | 15 752 | 74.5% | 21 139 | 3.4% | | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | 8.9% | 1 | 8.2% | 0 | 5.8% | 6 | 77.0% | 8 | | | - | - | |
| Interest on Arrear Debtor Accounts | 339 | .6% | 265 | .5% | 518 | .9% | 57 739 | 98.1% | 58 861 | 9.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (33 951) | (23.3%) | 1 130 | .8% | 2 878 | 2.0% | 175 345 | 120.6% | 145 402 | 23.4% | | - | - | - |
| Total By Income Source | 10 963 | 1.8% | 35 880 | 5.8% | 32 168 | 5.2% | 541 230 | 87.3% | 620 242 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 819 | 3.1% | 857 | 3.2% | 1 072 | 4.0% | 23 736 | 89.6% | 26 484 | 4.3% | - | - | - | - |
| Commercial | 6 171 | 4.2% | 12 095 | 8.2% | 10 821 | 7.3% | 118 651 | 80.3% | 147 738 | 23.8% | - | - | - | - |
| Households | 7 973 | 2.2% | 20 727 | 5.8% | 18 019 | 5.0% | 312 491 | 87.0% | 359 210 | 57.9% | - | - | - | - |
| Other | (4 000) | (4.6%) | 2 201 | 2.5% | 2 256 | 2.6% | 86 353 | 99.5% | 86 810 | 14.0% | - | - | - | - |
| Total By Customer Group | 10 963 | 1.8% | 35 880 | 5.8% | 32 168 | 5.2% | 541 230 | 87.3% | 620 242 | 100.0% | - | - | - | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 90 Days | Tol | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|---------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 40 999 | 100.0% | - | - | - | - | - | - | 40 999 | 64.2% |
| Bulk Water | 18 033 | 100.0% | - | - | - | - | - | - | 18 033 | 28.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | | - | - | - | | - | - | - |
| Pensions / Retirement | - | - | | - | - | - | | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 703 | 100.0% | | - | - | - | | - | 703 | 1.1% |
| Auditor-General | - | - | | - | - | - | | - | - | - |
| Other | 4 137 | 100.0% | - | - | - | - | - | - | 4 137 | 6.5% |
| Total | 63 872 | 100.0% | - | - | - | - | - | - | 63 872 | 100.0% |

Contact Details

| Municipal Manager | Ms TC Mametja | 015 290 2102 |
|-------------------|-----------------|--------------|
| Financial Manager | Ms Fikile Mudau | 015 290 2049 |

Source Local Government Database

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| | | | 2014/15 | | | | 201 | 3/14 | |
|-----------------------|--|--|--|--|--|--|--|--|--|
| Budget | First 0 | Quarter | Second | Quarter | Year t | o Date | Second | I Quarter | |
| Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| | | | | | | | | | |
| 1 502 000 | 202 200 | 24.40/ | 25 4 710 | 22.20/ | 747 001 | 44 00/ | 254 020 | E 4 E 0/ | (.4% |
| | | | | | | | | | , |
| 219 808 | 45 236 | 20.6% | 46 599 | 21.2% | 91 836 | | 50 215 | 61.6% | (7.29 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | 27.3% | 23 289 | 24.4% | | 51.7% | 21 860 | 55.2% | 6.5 |
| | | | - | - | - | | - | | |
| | | | | | | | | | |
| | | | | | | | | | 34.0 |
| 36 086 | 9 916 | 27.5% | / 3/4 | 20.4% | 1 / 289 | 47.9% | 8 242 | 46.5% | (10.59 |
| | | | | - | | | | - | |
| | 1 049 | 14.2% | 645 | 8.7% | 1 693 | 23.0% | 26// | | (75.99 |
| | | | | - | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 100 000 | 5 690 | 5.7% | 7 983 | 8.0% | 13 6/2 | 13.7% | / 615 | 51.7% | 4.89 |
| 1 833 009 | 340 389 | 18.6% | 251 721 | 13.7% | 592 109 | 32.3% | 309 929 | 40.8% | (18.8% |
| 361 709 | 91 065 | 25.2% | 94 160 | 26.0% | 185 225 | 51.2% | 84 250 | 50.4% | 11.8 |
| 18 544 | 3 552 | 19.2% | 4 038 | 21.8% | 7 590 | 40.9% | 3 897 | 44.9% | 3.6 |
| 114 773 | 8 | - | - | - | 8 | - | - | - | - |
| 322 884 | - | - | | - | - | - | - | - | - |
| 6 510 | 3 032 | 46.6% | 4 122 | 63.3% | 7 154 | 109.9% | 4 623 | 56.6% | (10.99 |
| 572 152 | 151 033 | 26.4% | 80 783 | 14.1% | 231 816 | 40.5% | 129 972 | 49.5% | (37.89 |
| - | - | - | | - | - | - | - | - | - |
| 95 636 | 14 309 | 15.0% | 19 450 | 20.3% | 33 759 | 35.3% | 17 976 | 45.1% | 8.2 |
| 58 375 | 26 405 | 45.2% | 7 018 | 12.0% | 33 423 | 57.3% | 12 773 | 42.5% | (45.19 |
| 282 425 | 50 985 | 18.1% | 42 149 | 14.9% | 93 135 | 33.0% | 56 436 | 32.3% | (25.39 |
| - | - | - | - | - | - | - | - | - | - |
| (240 011) | 51 902 | | 102 990 | | 154 892 | | 46 109 | | |
| 71 781 | 36 351 | 50.6% | 2 | - | 36 353 | 50.6% | 23 426 | 39.3% | (100.09 |
| | | | | _ | | | | | (|
| (5 300) | (24 559) | 463.4% | (37 977) | 716.6% | (62 536) | 1 179.9% | (31 841) | 22.7% | 19.3 |
| (173 530) | 63 694 | | 65 015 | | 128 708 | | 37 695 | | |
| + | _ | | | - | _ | - | _ | | |
| (173 530) | 63 694 | | 65 015 | | 128 708 | | | | |
| (170 000) | | | | - | .20700 | - | | | |
| (173 530) | 63 694 | | 65.015 | | 128 708 | | 37 605 | | |
| (173 330) | 03 074 | | 03 013 | - | 120 700 | | 37 073 | | |
| | | | | | | | | | |
| | Main appropriation 1 592 998 219 808 219 808 483 238 275 317 76 733 95 437 17 500 3 065 1 581 36 086 - 7 378 5 23 264 224 188 29 397 100 000 1 833 009 361 709 361 709 361 759 56 36 58 375 282 425 58 375 282 425 (240 011) 71 781 | Main appropriation | Main appropriation Expenditure Supervision 150 as % of appropriation 219 808 45 236 20.6% 45 236 20.6% 45 236 20.8% 275 317 66 931 24.3% 95 437 26 081 27.3% 175 500 0 3 0.5 833 27.2% 1581 646 40.9% 36 086 9 916 27.5% 23 264 65 645 224 188 88 989 39.7% 12 583 42 24 188 88 989 39.7% 12 583 42 24 188 88 989 39.7% 12 583 42 58 100 000 5 690 18 33 009 18 6.6% 27 5% 100 000 5 690 18 30 30 340 389 18 6.6% 177 378 18 16 65 10 30 30 340 389 18 6.6% 18 35 52 19.2% 114 773 8 12 28 84 6 510 30 30 34 6 6 50 572 152 151 033 26 4 6 6 50 572 152 152 151 033 26 4 6 6 50 572 152 152 151 033 26 4 6 6 50 572 152 152 151 033 26 4 6 6 50 572 152 152 152 151 033 26 4 6 6 50 572 152 152 152 151 033 26 4 6 6 50 572 152 152 152 152 152 152 152 152 152 15 | Budget Main appropriation Actual appropriation Expenditure It 20 as % of appropriation Actual appropriation Expenditure It 20 as % of appropriation Expenditure Expe | Budget Actual Actual The production Second Quarter Actual Actual The production Second Quarter Actual Actual The production Second Quarter Actual Actual Actual Expenditure The production Second Quarter Actual Actu | Budget First Quarter Second Quarter Actual appropriation Expenditure Total 2 as % of Main appropriation Expenditure Second Quarter Expenditure Expendi | Budget First Quarter Second Quarter Actual propriation Expenditure Into as % of Main appropriation Expenditure E | Budget First Quarter Actual appropriation Actual appropriation Expenditure Expenditure | Budget Actual Actual appropriation Second Quarter Actual appropriation Actual appropriation Second Quarter Actual appropriation Actual appropria |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|---|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/1 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 141 993 | 39 552 | 27.9% | 48 890 | 34.4% | 88 442 | 62.3% | 69 315 | 42.9% | (29.59 |
| National Government | 71 781 | 35 744 | 49.8% | 30 129 | 42.0% | 65 873 | 91.8% | 39 823 | 12.770 | (24.3 |
| Provincial Government | 71701 | 33 744 | 47.070 | 30 127 | 42.070 | 03 073 | 71.070 | 782 | | (100.0 |
| District Municipality | 5 300 | | | 184 | 3.5% | 184 | 3.5% | 702 | | (100.0 |
| Other transfers and grants | 0.000 | 3 724 | | 17 465 | 0.070 | 21 190 | 0.070 | | | (100.0 |
| Transfers recognised - capital | 77 081 | 39 468 | 51.2% | 47 779 | 62.0% | 87 247 | 113.2% | 40 605 | | 17. |
| Borrowing | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 02.070 | 0.2 | | | | |
| Internally generated funds | 64 912 | 84 | .1% | 1 111 | 1.7% | 1 195 | 1.8% | 779 | | 42. |
| Public contributions and donations | | - | - | | - | | - | 27 931 | 11.1% | (100.0 |
| Capital Expenditure Standard Classification | 141 993 | 39 552 | 27.9% | 48 890 | 34.4% | 88 442 | 62.3% | 69 315 | 42.9% | (29.5 |
| Governance and Administration | 3 450 | 28 | .8% | 1 372 | 39.8% | 1 401 | 40.6% | 80 | 1.0% | 1 616. |
| Executive & Council | 300 | 4 | 1.3% | 84 | 28.1% | 88 | 29.5% | 40 | | 110 |
| Budget & Treasury Office | | 24 | - | 1 236 | - | 1 260 | - | 33 | .4% | 3 646 |
| Corporate Services | 3 150 | - | - | 52 | 1.6% | 52 | 1.6% | 7 | - | 663 |
| Community and Public Safety | 16 891 | 8 134 | 48.2% | 8 930 | 52.9% | 17 064 | 101.0% | 34 491 | 62.3% | (74.1 |
| Community & Social Services | 6 731 | 1 709 | 25.4% | 2 634 | 39.1% | 4 343 | 64.5% | 3 951 | 22.8% | (33. |
| Sport And Recreation | 10 000 | 6 425 | 64.3% | 6 296 | 63.0% | 12 722 | 127.2% | 2 609 | - | 141 |
| Public Safety | - | - | - | - | - | - | - | - | - | |
| Housing | 160 | - | - | - | - | | - | 27 931 | - | (100. |
| Health | - | - | - | | - | - | - | | - | |
| Economic and Environmental Services | 79 652 | 11 983 | 15.0% | 15 214 | 19.1% | 27 197 | 34.1% | 14 964 | 45.2% | 1. |
| Planning and Development | 15 442 | 19 | .1% | 19 | .1% | 38 | .2% | 73 | - | (74. |
| Road Transport | 63 710 | 11 964 | 18.8% | 15 195 | 23.9% | 27 159 | 42.6% | 14 891 | 45.0% | 2 |
| Environmental Protection | 500 | - | - | - | - | - | - | - | - | |
| Trading Services | 42 000 | 19 406 | 46.2% | 23 373 | 55.7% | 42 779 | 101.9% | 19 780 | 39.1% | 18. |
| Electricity | 17 500 | - | - | 4 268 | 24.4% | 4 268 | 24.4% | 28 | .3% | 14 990 |
| Water | 2 300 | - | - | - | - | - | - | 1 289 | 98.2% | (100. |
| Waste Water Management | 22 000 | 19 406 | 88.2% | 19 105 | 86.8% | 38 511 | 175.1% | 18 462 | 42.5% | 3 |
| Waste Management | 200 | - | - | - | - | - | - | - | - | l |
| Other | - | - | - | - | - | | - | | - | l |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | | to Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Cash Flow from Operating Activities | | | | | | | 11 1 | | 11 1 | |
| , , | 4 000 005 | 457.047 | | | | 005 050 | 40 704 | | | |
| Receipts | 1 389 985 | 457 017 | 32.9% | 428 034 | 30.8% | 885 052 | 63.7% | 397 522 | 66.3% | 7.79 |
| Ratepayers and other | 1 092 434 | 315 473 | 28.9% | 325 403 | 29.8% | 640 876 | 58.7% | 295 826 | 65.6% | 10.09 |
| Government - operating | 224 188 | 79 988 | 35.7% | 64 350 | 28.7% | 144 338 | 64.4% | 45 993 | 65.5% | 39.99 |
| Government - capital | 71 781 | 60 910 | 84.9% | 37 716 | 52.5% | 98 626 | 137.4% | 55 266 | 75.8% | (31.8% |
| Interest | 1 581 | 646 | 40.9% | 565 | 35.7% | 1 211 | 76.6% | 438 | 69.0% | 29.19 |
| Dividends | | | - | | - | | - | | - | - |
| Payments | (1 273 795) | (468 150) | | (343 796) | 27.0% | (811 946) | 63.7% | (331 603) | 66.4% | 3.79 |
| Suppliers and employees | (1 208 909) | (437 830) | 36.2% | (333 606) | 27.6% | (771 436) | 63.8% | (314 206) | 67.8% | 6.29 |
| Finance charges | (6 510) | (3 913) | | (3 249) | 49.9% | (7 162) | | (4 623) | 135.4% | (29.7% |
| Transfers and grants | (58 375) | (26 407) | 45.2% | (6 942) | 11.9% | (33 349) | 57.1% | (12 773) | 29.6% | (45.7% |
| Net Cash from/(used) Operating Activities | 116 190 | (11 132) | (9.6%) | 84 238 | 72.5% | 73 106 | 62.9% | 65 919 | 69.5% | 27.89 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 92 879 | 8 013 | 8.6% | 31 144 | 33.5% | 39 157 | 42.2% | 4 743 | 17.4% | 556.69 |
| Proceeds on disposal of PPE | 88 414 | 5 690 | 6.4% | 30 876 | 34.9% | 36 566 | 41.4% | 7 615 | 68.9% | 305.49 |
| Decrease in non-current debtors | 5 282 | - | - | - | - | - | - | (2 641) | (125.9%) | (100.0% |
| Decrease in other non-current receivables | - | 2 323 | - | 424 | - | 2 747 | - | - | - | (100.0% |
| Decrease (increase) in non-current investments | (818) | - | - | (156) | 19.1% | (156) | 19.1% | (231) | 16.0% | (32.6% |
| Payments | (136 693) | (39 552) | 28.9% | (47 741) | 34.9% | (87 293) | 63.9% | (66 630) | 115.9% | (28.3% |
| Capital assets | (136 693) | (39 552) | 28.9% | (47 741) | 34.9% | (87 293) | 63.9% | (66 630) | 115.9% | (28.3% |
| Net Cash from/(used) Investing Activities | (43 814) | (31 539) | 72.0% | (16 597) | 37.9% | (48 136) | 109.9% | (61 886) | 169.6% | (73.2% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 1 009 | 586 | 58.1% | 43 | 4.3% | 629 | 62.4% | 133 | (2.8%) | (67.3% |
| Short term loans | | - | | - | - | - | - | - | | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1 009 | 586 | 58.1% | 43 | 4.3% | 629 | 62.4% | 133 | (2.8%) | (67.3% |
| Payments | (3 012) | - | | - | - | | | - | 71.9% | - |
| Repayment of borrowing | (3 012) | - | - | - | - | - | - | - | 71.9% | - |
| Net Cash from/(used) Financing Activities | (2 002) | 586 | (29.3%) | 43 | (2.2%) | 629 | (31.4%) | 133 | 168.6% | (67.3% |
| Net Increase/(Decrease) in cash held | 70 373 | (42 086) | (59.8%) | 67 685 | 96.2% | 25 599 | 36.4% | 4 165 | 140.2% | 1 524.99 |
| Cash/cash equivalents at the year begin: | (191 407) | 16 232 | (8.5%) | (25 854) | 13.5% | 16 232 | (8.5%) | (91 897) | 100.7% | (71.99 |
| Cash/cash equivalents at the year end: | (121 034) | (25 854) | 21.4% | 41 831 | (34.6%) | 41 831 | (34.6%) | (87 732) | 166.6% | (147.7% |
| | 1 ' | | 1 | | 1 | 1 | 1 | | 1 | 1 |

Part 4: Debtor Age Analysis

| • | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to | | Bad Debts ito I Policy |
|---|--------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|--------|--------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 10 533 | 3.8% | 8 529 | 3.1% | 8 188 | 3.0% | 247 403 | 90.1% | 274 652 | 33.6% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10 257 | 9.7% | 3 475 | 3.3% | 3 350 | 3.2% | 88 935 | 83.9% | 106 018 | 13.0% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 6 345 | 9.1% | 2 778 | 4.0% | 1 385 | 2.0% | 59 326 | 85.0% | 69 834 | 8.5% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 3 427 | 2.5% | 3 366 | 2.5% | 2 684 | 2.0% | 126 013 | 93.0% | 135 491 | 16.6% | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 2 219 | 1.7% | 2 363 | 1.8% | 2 200 | 1.7% | 121 765 | 94.7% | 128 546 | 15.7% | | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | - | - | | - | - | | - | - | - | 1 |
| Interest on Arrear Debtor Accounts | - | | - | | - | - | | - | - | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | - | | - | - | - | 1 |
| Other | 1 215 | 1.2% | 990 | 1.0% | 966 | .9% | 99 747 | 96.9% | 102 919 | 12.6% | - | - | - | 'n |
| Total By Income Source | 33 996 | 4.2% | 21 501 | 2.6% | 18 774 | 2.3% | 743 189 | 90.9% | 817 460 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 591 | 7.0% | 662 | 7.9% | 566 | 6.7% | 6 588 | 78.4% | 8 407 | 1.0% | - | - | - | 'n |
| Commercial | 16 105 | 19.0% | 4 198 | 5.0% | 3 689 | 4.4% | 60 668 | 71.7% | 84 661 | 10.4% | - | - | - | 1 |
| Households | 16 812 | 2.5% | 16 071 | 2.3% | 14 000 | 2.0% | 638 896 | 93.2% | 685 779 | 83.9% | - | - | - | 1 |
| Other | 488 | 1.3% | 570 | 1.5% | 518 | 1.3% | 37 036 | 95.9% | 38 613 | 4.7% | - | - | - | i |
| Total By Customer Group | 33 996 | 4.2% | 21 501 | 2.6% | 18 774 | 2.3% | 743 189 | 90.9% | 817 460 | 100.0% | - | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|--------|--------|---------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | 4 684 | 3.8% | 120 193 | 96.2% | 124 877 | 54.6% |
| Bulk Water | 18 323 | 100.0% | - | - | - | - | | - | 18 323 | 8.0% |
| PAYE deductions | 4 423 | 100.0% | - | - | - | - | | - | 4 423 | 1.9% |
| VAT (output less input) | | - | - | - | - | - | | - | - | |
| Pensions / Retirement | 6 286 | 100.0% | - | - | | - | | - | 6 286 | 2.7% |
| Loan repayments | | - | - | - | - | - | | - | - | |
| Trade Creditors | | - | - | - | - | - | | - | - | |
| Auditor-General | 340 | 100.0% | - | - | - | - | | - | 340 | .1% |
| Other | 9 602 | 12.9% | 15 403 | 20.7% | 4 408 | 5.9% | 44 950 | 60.4% | 74 364 | 32.5% |
| Total | 38 974 | 17.0% | 15 403 | 6.7% | 9 092 | 4.0% | 165 144 | 72.2% | 228 613 | 100.0% |

Contact Details

| Municipal Manager | Mr M F Mahlangu | 017 620 6287 |
|-------------------|-----------------|--------------|
| Financial Manager | Mr LM Mokgatsi | 017 620 6275 |

Source Local Government Database

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year t | to Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 1 921 545 | 486 456 | 25.3% | 456 356 | 23.7% | 942 812 | 49.1% | 417 100 | 53.1% | 9,49 |
| | | | | | | | | | | |
| Property rates | 298 838 | 81 349 | 27.2% | 82 451 | 27.6% | 163 800 | 54.8% | 67 460 | 61.0% | 22.29 |
| Property rates - penalties and collection charges | | | | | - | | | | | |
| Service charges - electricity revenue | 793 418 | 193 461 | 24.4% | 168 352 | 21.2% | 361 813 | 45.6% | 156 066 | 43.2% | |
| Service charges - water revenue | 320 006 | 61 292 | 19.2% | 77 871 | 24.3% | 139 163 | 43.5% | 67 920 | 67.4% | |
| Service charges - sanitation revenue | 117 170 | 27 979 | 23.9% | 30 095 | 25.7% | 58 074 | 49.6% | 24 483 | 61.0% | |
| Service charges - refuse revenue | 70 514 | 17 626 | 25.0% | 17 980 | 25.5% | 35 607 | 50.5% | 15 578 | 46.5% | |
| Service charges - other | 3 000 | 67 | 2.2% | 298 | 9.9% | 365 | 12.2% | 75 | 74.6% | |
| Rental of facilities and equipment | 10 865 | 2 632 | 24.2% | 2 981 | 27.4% | 5 614 | 51.7% | 2 717 | 41.6% | |
| Interest earned - external investments | 1 542 | 127 | 8.2% | 195 | 12.6% | 322 | 20.9% | 184 | 26.2% | 5.8 |
| Interest earned - outstanding debtors | - | 16 830 | - | 17 947 | - | 34 777 | - | 12 497 | 62.8% | 43.6 |
| Dividends received | - | - | - | | - | - | - | - | - | |
| Fines | 4 385 | 716 | 16.3% | 443 | 10.1% | 1 160 | 26.4% | 917 | 77.9% | |
| Licences and permits | 2 418 | 547 | 22.6% | 408 | 16.9% | 955 | 39.5% | 551 | 42.0% | |
| Agency services | 22 481 | 5 614 | 25.0% | 535 | 2.4% | 6 149 | 27.4% | 2 143 | 29.8% | |
| Transfers recognised - operational | 219 579 | 72 735 | 33.1% | 50 874 | 23.2% | 123 609 | 56.3% | 64 128 | 72.3% | |
| Other own revenue | 57 327 | 5 481 | 9.6% | 5 923 | 10.3% | 11 404 | 19.9% | 2 381 | 16.5% | 148.7 |
| Gains on disposal of PPE | - | - | - | | - | - | - | - | - | - |
| Operating Expenditure | 1 921 544 | 351 337 | 18.3% | 326 860 | 17.0% | 678 197 | 35.3% | 297 520 | 37.7% | 9.99 |
| Employee related costs | 485 268 | 110 982 | 22.9% | 114 604 | 23.6% | 225 586 | 46.5% | 94 513 | 45.6% | 21.3 |
| Remuneration of councillors | 19 144 | 4 725 | 24.7% | 4 727 | 24.7% | 9 453 | 49.4% | 4 442 | 71.4% | 6.4 |
| Debt impairment | 213 520 | | - | | - | | - | - | - | |
| Depreciation and asset impairment | 165 000 | | - | | - | | - | - | - | |
| Finance charges | 12 920 | 283 | 2.2% | 7 919 | 61.3% | 8 202 | 63.5% | 7 694 | 41.6% | 2.9 |
| Bulk purchases | 738 297 | 146 552 | 19.8% | 88 389 | 12.0% | 234 941 | 31.8% | 122 202 | 47.7% | (27.79 |
| Other Materials | 85 919 | 26 096 | 30.4% | 28 704 | 33.4% | 54 800 | 63.8% | 18 590 | 36.8% | 54.4 |
| Contracted services | 17 105 | 14 956 | 87.4% | 37 256 | 217.8% | 52 212 | 305.2% | 8 160 | 104.9% | 356.5 |
| Transfers and grants | 34 548 | 5 401 | 15.6% | 5 822 | 16.9% | 11 223 | 32.5% | 4 254 | 14.4% | 36.9 |
| Other expenditure | 149 825 | 42 343 | 28.3% | 39 438 | 26.3% | 81 781 | 54.6% | 37 665 | 58.6% | 4.7 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 0 | 135 119 | | 129 495 | | 264 615 | | 119 580 | | |
| Transfers recognised - capital | 159 916 | 1 740 | 1.1% | 1 681 | 1.1% | 3 421 | 2.1% | 890 | 1.5% | 88.8 |
| Contributions recognised - capital | | | - | | | | - | | - | - |
| Contributed assets | - | - | - | | | - | - | | - | |
| Surplus/(Deficit) after capital transfers and contributions | 159 916 | 136 859 | | 131 176 | | 268 035 | | 120 470 | | |
| Taxation | - | - | - | | - | | | - | | |
| Surplus/(Deficit) after taxation | 159 916 | 136 859 | | 131 176 | | 268 035 | | 120 470 | | |
| Attributable to minorities | - | - | - | | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 159 916 | 136 859 | | 131 176 | | 268 035 | | 120 470 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 159 916 | 136 859 | | 131 176 | | 268 035 | | 120 470 | | |

| | | | - | 2014/15 | | · | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/15 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 159 916 | 25 287 | 15.8% | 57 440 | 35.9% | 82 727 | 51.7% | 7 241 | 4.7% | 693.29 |
| National Government | 130 290 | 23 508 | 18.0% | 55 328 | 42.5% | 78 836 | 60.5% | 4 372 | 3.7% | 1 165.49 |
| Provincial Government | 130 270 | 23 300 | 10.070 | 33 320 | 42.370 | 70 030 | 00.376 | 4 3/2 | 3.170 | 1 103.4 |
| District Municipality | 29 626 | | | | | | | | | |
| Other transfers and grants | 27020 | | | | | | | | | |
| Transfers recognised - capital | 159 916 | 23 508 | 14.7% | 55 328 | 34.6% | 78 836 | 49.3% | 4 372 | 3.0% | 1 165.49 |
| Borrowing | 107710 | 268 | | 794 | - | 1 063 | | | - | (100.0% |
| Internally generated funds | | 1 510 | | 1 318 | | 2 828 | | 2 869 | | (54.1% |
| Public contributions and donations | | - | | - | - | - | - | | - | |
| Capital Expenditure Standard Classification | 159 916 | 25 287 | 15.8% | 57 440 | 35.9% | 82 727 | 51.7% | 7 241 | 4.7% | 693.29 |
| Governance and Administration | | - | - | 371 | - | 371 | | 11 | - | 3 277.09 |
| Executive & Council | | - | | 371 | - | 371 | - | - | - | (100.09 |
| Budget & Treasury Office | | - | - | - | - | - | - | - | - | |
| Corporate Services | - | - | - | - | - | - | - | 11 | - | (100.09 |
| Community and Public Safety | 3 716 | 467 | 12.6% | 5 715 | 153.8% | 6 182 | 166.4% | 1 794 | 119.6% | 218.6 |
| Community & Social Services | | - | | 253 | - | 253 | - | - | - | (100.09 |
| Sport And Recreation | - | 467 | - | 1 197 | - | 1 664 | - | - | - | (100.09 |
| Public Safety | 3 716 | - | - | 4 265 | 114.8% | 4 265 | 114.8% | 246 | - | 1 635.0 |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | 1 548 | - | (100.09 |
| Economic and Environmental Services | 42 125 | 7 219 | 17.1% | 8 868 | 21.1% | 16 088 | 38.2% | 563 | - | 1 475.99 |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 42 125 | 7 219 | 17.1% | 8 868 | 21.1% | 16 088 | 38.2% | 563 | - | 1 475.9 |
| Environmental Protection | | :. | | | | | | | | |
| Trading Services | 109 094 | 17 600 | 16.1% | 42 363 | 38.8% | 59 963 | 55.0% | 4 874 | 3.2% | 769.2 |
| Electricity | 10 652 | 2 934 | 27.5% | 2 128 | 20.0% | 5 061 | 47.5% | 2 869 | 10.3% | (25.8 |
| Water | 23 096 | 14.00 | | 20 806 | 90.1% | 20 806 | 90.1% | 2005 | 2.50/ | (100.0 |
| Waste Water Management | 69 990 5 356 | 14 667 | 21.0% | 18 715 713 | 26.7% 13.3% | 33 382 713 | 47.7% 13.3% | 2 005 | 2.5% | 833.5 |
| Waste Management | | - | - | | | | | - | - | (100.09 |
| Other | 4 981 | - | - | 123 | 2.5% | 123 | 2.5% | - | - | (100.0 |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 1 840 129 | 2 471 074 | 134.3% | 282 289 | 15.3% | 2 753 364 | 149.6% | 442 547 | 50.8% | (36.2%) |
| Ratepayers and other | 1 410 277 | 1 987 302 | 140.9% | 268 448 | 19.0% | 2 255 751 | 160.0% | 364 848 | 51.8% | (26.4% |
| Government - operating | 219 579 | 422 113 | 192.2% | 1 829 | .8% | 423 942 | 193.1% | 65 018 | 90.1% | (97.2% |
| Government - operating | 159 916 | 422 113 | 172.270 | 1 027 | .070 | 423 742 | 173.170 | 05 010 | .5% | (77.270 |
| Interest | 50 357 | 61 659 | 122.4% | 12 012 | 23.9% | 73 671 | 146.3% | 12 681 | 60.6% | (5.3% |
| Dividends | 30 337 | 01037 | 122.470 | 12 012 | 23.770 | 73 07 1 | 140.370 | 12 001 | - | (3.37 |
| Payments | (1 467 547) | (2 443 052) | 166.5% | (275 623) | 18.8% | (2 718 675) | 185.3% | (402 963) | 54.9% | (31.6% |
| Suppliers and employees | (1 416 869) | (2 437 368) | 172.0% | (273 023) | 19.2% | (2 709 508) | 191.2% | (391 015) | 56.0% | (30.4% |
| Finance charges | (16 130) | (283) | | (2/2/07) | 17.270 | (283) | | | 519.0% | (100.0% |
| Transfers and grants | (34 548) | (5 401) | | (3 484) | 10.1% | (8 884) | 25.7% | (4 254) | 10.0% | (18.1% |
| Net Cash from/(used) Operating Activities | 372 583 | 28 023 | 7.5% | 6 666 | 1.8% | 34 689 | 9.3% | 39 585 | 7.8% | (83.2% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | _ | | | | | |
| Proceeds on disposal of PPE | | | _ | | | | _ | | | |
| Decrease in non-current debtors | | | _ | | | | _ | | | |
| Decrease in other non-current receivables | _ | _ | _ | | _ | | _ | _ | _ | _ |
| Decrease (increase) in non-current investments | _ | _ | _ | | _ | | _ | _ | _ | _ |
| Payments | (159 916) | | | | _ | | | | .2% | _ |
| Capital assets | (159 916) | _ | _ | _ | _ | _ | - | _ | .2% | _ |
| Net Cash from/(used) Investing Activities | (159 916) | - | - | - | - | - | - | - | (5.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 5 000 | _ | _ | _ | _ | | | _ | _ | _ |
| Short term loans | | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Borrowing long term/refinancing | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Increase (decrease) in consumer deposits | 5 000 | | - | | - | | - | | | - |
| Payments | (21 798) | (283) | 1.3% | - | - | (283) | 1.3% | - | 1.9% | - |
| Repayment of borrowing | (21 798) | (283) | 1.3% | - | - | (283) | 1.3% | - | 1.9% | - |
| Net Cash from/(used) Financing Activities | (16 798) | (283) | 1.7% | | | (283) | 1.7% | | (6.0%) | |
| Net Increase/(Decrease) in cash held | 195 869 | 27 740 | 14.2% | 6 666 | 3.4% | 34 406 | 17.6% | 39 585 | (105.5%) | (83.2% |
| Cash/cash equivalents at the year begin: | | (34 710) | _ | (6 970) | _ | (34 710) | - | (29 459) | 21.9% | (76.39 |
| Cash/cash equivalents at the year end: | 195 869 | (6 970) | | (304) | (.2%) | (304) | (.2%) | | (12.0%) | (103.0% |
| Gasticasti equivalents at the year BIU. | 173 007 | (6 770) | (3.070) | (304) | (.270) | (304) | (.270) | 10 120 | (12.0%) | (103.0 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | its Written Off to | | -Bad Debts ito il Policy |
|---|--------|------|--------------|---|--------------|---|--------------|---|--------|---|--------|--------------------|--------|-----------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | | - | - | - | - | - | - | - | - | - | | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Receivables from Non-exchange Transactions - Property Rates | - | | - | - | - | - | - | - | - | - | - | - | | - |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | - | - | - | - | - | - | - | - | - | | - |
| Receivables from Exchange Transactions - Waste Management | - | | - | - | - | - | - | - | - | - | - | - | | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | | | - | - | - | - | - | - | - | - | | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | | - | - | - | - | - | - | - | - | - | | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Total By Customer Group | | - | | - | | - | - | - | - | - | | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | | |
|-------------------------|--------|--------------------------|--------|--------|--------|--------|--------|-------|--------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | | - | - | - |
| Trade Creditors | - | - | - | - | - | - | | - | - | - |
| Auditor-General | - | - | - | - | - | - | | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | | - | | - | - | - | | - |

Contact Details

| Municipal Manager | Mr T Jansen Van Vuuren | 013 690 6208 |
|-------------------|------------------------|--------------|
| Financial Manager | Mr. J.B. Dorfling | 013 690 6725 |

Source Local Government Database

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year 1 | o Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 1 303 203 | 323 815 | 24.8% | 310 407 | 23.8% | 634 222 | 48.7% | 279 396 | 50.1% | 11.19 |
| Property rates | 272 882 | 69 764 | 25.6% | 70 451 | 25.8% | 140 215 | 51.4% | 66 248 | 51.3% | 6.39 |
| | 212 882 | 09 / 04 | 25.0% | /0 451 | 25.8% | 140 215 | 51.4% | 00 248 | 31.376 | 0.3 |
| Property rates - penalties and collection charges Service charges - electricity revenue | 486 741 | 133 439 | 27.4% | 116 209 | 23.9% | 249 648 | 51.3% | 97 057 | 47.9% | 19.7 |
| Service charges - electricity revenue Service charges - water revenue | 69 179 | 17 120 | 27.4% | 110 209 | 23.9% | 249 648 36 545 | 52.8% | 14 138 | 47.9% | 37.4 |
| Service charges - water revenue Service charges - sanitation revenue | 63 559 | 16 236 | 24.7% | 16 539 | 26.1% | 30 545 | 52.8% | 14 138 | 50.2% | 11.7 |
| Service charges - samilation revenue Service charges - refuse revenue | 68 975 | 17 267 | 25.5% | 17 474 | 25.3% | 34 741 | 50.4% | 15 230 | 50.2% | 14.7 |
| Service charges - refuse revenue Service charges - other | 00 7/3 | 17 207 | 23.076 | 17 474 | 23.370 | 34 /41 | 30.470 | 13 230 | 30.376 | 14.7 |
| Rental of facilities and equipment | 35 361 | 8 832 | 25.0% | 8 939 | 25.3% | 17 770 | 50.3% | 8 444 | 50.3% | 5.9 |
| Interest earned - external investments | 20 694 | 4 525 | 25.0% | 6746 | 32.6% | 11 272 | 50.3% | 7 040 | 39.4% | (4.29 |
| Interest earned - external investments Interest earned - outstanding debtors | 1 498 | 4 525 | 29.1% | 510 | 32.0% | 946 | 63.2% | 519 | 49.2% | (1.75 |
| Dividends received | 1 470 | 430 | 29.170 | 510 | 34.170 | 740 | 03.270 | 319 | 47.270 | (1.77 |
| Fines | 6 708 | 1 449 | 21.6% | 1 648 | 24.6% | 3 098 | 46.2% | 1 734 | 69.0% | (4.99 |
| Licences and permits | 8 144 | 2 298 | 28.2% | 2 193 | 26.9% | 4 491 | 55.1% | 2 359 | 62.1% | (7.09 |
| Agency services | 13 546 | 2 812 | 20.8% | 3 692 | 27.3% | 6 504 | 48.0% | 3 446 | 51.4% | 7.1 |
| Transfers recognised - operational | 189 620 | 45 474 | 24.0% | 35 655 | 18.8% | 81 129 | 42.8% | 41 724 | 82.0% | (14.59 |
| Other own revenue | 66 148 | 4 163 | 6.3% | 8 346 | 12.6% | 12 508 | 18.9% | 6 619 | 17.7% | 26.1 |
| Gains on disposal of PPE | 150 | - 105 | - | 2 581 | 1 720.4% | 2 581 | 1 720.4% | 31 | 20.9% | 8 115.7 |
| Operating Expenditure | 1 352 386 | 285 813 | 21.1% | 283 450 | 21.0% | 569 263 | 42.1% | 262 200 | 44.5% | 8.1 |
| Employee related costs | 344 432 | 81 126 | 23.6% | 82 121 | 23.8% | 163 247 | 47.4% | 77 801 | 46.2% | 5.6 |
| Remuneration of councillors | 18 818 | 4 097 | 21.8% | 4 664 | 24.8% | 8 761 | 46.6% | 3 873 | 47.7% | 20.4 |
| Debt impairment | 8 034 | 2 008 | 25.0% | 2 008 | 25.0% | 4 017 | 50.0% | 1 855 | 50.0% | 8.3 |
| Depreciation and asset impairment | 176 252 | 44 058 | 25.0% | 44 058 | 25.0% | 88 116 | 50.0% | 45 698 | 50.0% | (3.69 |
| Finance charges | 28 081 | - | - | 5 036 | 17.9% | 5 036 | 17.9% | - | 2.0% | (100.09 |
| Bulk purchases | 340 072 | 82 192 | 24.2% | 71 245 | 20.9% | 153 437 | 45.1% | 63 250 | 42.0% | 12.6 |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 38 561 | 6 767 | 17.5% | 9 146 | 23.7% | 15 913 | 41.3% | 5 241 | 31.9% | 74.5 |
| Transfers and grants | 62 503 | 15 318 | 24.5% | 16 122 | 25.8% | 31 440 | 50.3% | 13 896 | 49.5% | 16.0 |
| Other expenditure | 335 634 | 50 247 | 15.0% | 49 050 | 14.6% | 99 296 | 29.6% | 50 586 | 46.5% | (3.09 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (49 183) | 38 002 | | 26 957 | | 64 958 | | 17 196 | | |
| Transfers recognised - capital | 45 771 | 3 688 | 8.1% | 18 775 | 41.0% | 22 464 | 49.1% | 24 291 | 61.3% | (22.79 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 49 908 | | - | | - | | | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 46 496 | 41 690 | | 45 732 | | 87 422 | | 41 487 | | |
| Taxation | - | | - | | - | | - | - | - | - |
| Surplus/(Deficit) after taxation | 46 496 | 41 690 | | 45 732 | | 87 422 | | 41 487 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 46 496 | 41 690 | | 45 732 | | 87 422 | | 41 487 | | |
| Share of surplus/ (deficit) of associate | - | | - | | - | | | - | | - |
| Surplus/(Deficit) for the year | 46 496 | 41 690 | | 45 732 | | 87 422 | | 41 487 | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/15 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 187 899 | 20 132 | 10.7% | 53 640 | 28.5% | 73 772 | 39.3% | 50 517 | 24.7% | 6.29 |
| National Government | 45 771 | 4 407 | 9.6% | 16 766 | 36.6% | 21 173 | 46.3% | 11 002 | 28.0% | 52.4 |
| Provincial Government | 43771 | 4 407 | 7.070 | 10 700 | 30.070 | 21173 | 40.370 | 11 002 | 20.070 | 32.4 |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 45 771 | 4 407 | 9.6% | 16 766 | 36.6% | 21 173 | 46.3% | 11 002 | 28.0% | 52.4 |
| Borrowing | 77 630 | 11 359 | 14.6% | 17 705 | 22.8% | 29 064 | 37.4% | 18 059 | 38.3% | (2.09 |
| Internally generated funds | 64 499 | 4 366 | 6.8% | 19 169 | 29.7% | 23 535 | 36.5% | 21 457 | 17.6% | (10.79 |
| Public contributions and donations | | | - | | - | | | - | | |
| Capital Expenditure Standard Classification | 187 899 | 20 132 | 10.7% | 53 640 | 28.5% | 73 772 | 39.3% | 50 517 | 24.7% | 6.2 |
| Governance and Administration | 13 753 | 639 | 4.6% | 2 656 | 19.3% | 3 294 | 24.0% | 5 279 | 40.2% | (49.79 |
| Executive & Council | 1 127 | 20 | 1.8% | (2) | (.2%) | 17 | 1.5% | 112 | 59.4% | (102.19 |
| Budget & Treasury Office | 1 394 | - | | 4 | .3% | 4 | .3% | | | (100.0 |
| Corporate Services | 11 232 | 619 | 5.5% | 2 654 | 23.6% | 3 273 | 29.1% | 5 166 | 40.5% | (48.6 |
| Community and Public Safety | 25 891 | 1 571 | 6.1% | 5 697 | 22.0% | 7 268 | 28.1% | 7 992 | 32.0% | (28.79 |
| Community & Social Services | 7 670 | 0 | - | 3 754 | 48.9% | 3 754 | 48.9% | 2 044 | 22.0% | 83.6 |
| Sport And Recreation | 10 832 | 769 | 7.1% | 1 340 | 12.4% | 2 109 | 19.5% | 4 672 | 41.7% | (71.3 |
| Public Safety | 7 246 | 801 | 11.1% | 604 | 8.3% | 1 405 | 19.4% | 1 275 | 32.3% | (52.7 |
| Housing | 143 | - | - | 0 | - | 0 | - | 0 | - | (66.7 |
| Health | - | - | - | - | - | - | - | - | 9.8% | - |
| Economic and Environmental Services | 71 463 | 10 195 | 14.3% | 33 209 | 46.5% | 43 404 | 60.7% | 17 248 | 15.2% | 92.5 |
| Planning and Development | 509 | 43 | 8.4% | 42 | 8.3% | 85 | 16.7% | 880 | 1.2% | (95.29 |
| Road Transport | 70 954 | 10 152 | 14.3% | 33 167 | 46.7% | 43 319 | 61.1% | 16 368 | 28.9% | 102.6 |
| Environmental Protection | | - | - | - | - | | - | - | - | - |
| Trading Services | 76 793 | 7 728 | 10.1% | 12 077 | 15.7% | 19 805 | 25.8% | 19 999 | 36.2% | (39.6 |
| Electricity | 41 490 | 3 659 | 8.8% | 3 523 | 8.5% | 7 181 | 17.3% | 7 348 | 20.8% | (52.1 |
| Water | 15 980 | 1 503 | 9.4% | 3 368 | 21.1% | 4 871 | 30.5% | 5 240 | 37.8% | (35.7 |
| Waste Water Management | 14 398 | 2 065 | 14.3% | 3 047 | 21.2% | 5 111 | 35.5% | 5 836 | 79.5% | (47.8 |
| Waste Management | 4 925 | 502 | 10.2% | 2 140 | 43.4% | 2 642 | 53.6% | 1 575 | 46.6% | 35.8 |
| Other | | - | | - | - | | - | - | - | - |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| D. Communication of the Commun | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| R thousands | | | | | | | -pp-op-on- | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 1 348 974 | 339 984 | 25.2% | 372 081 | 27.6% | 712 064 | 52.8% | 344 954 | 56.5% | 7.99 |
| Ratepayers and other | 1 091 392 | 285 860 | 26.2% | 310 394 | 28.4% | 596 254 | 54.6% | 271 381 | 54.1% | 14.49 |
| Government - operating | 189 620 | 45 474 | 24.0% | 35 655 | 18.8% | 81 129 | 42.8% | 41 724 | 82.0% | (14.5% |
| Government - capital | 45 771 | 3 688 | 8.1% | 18 775 | 41.0% | 22 464 | 49.1% | 24 291 | 61.3% | (22.7% |
| Interest | 22 191 | 4 961 | 22.4% | 7 256 | 32.7% | 12 218 | 55.1% | 7 559 | 40.1% | (4.0% |
| Dividends | - | - | - | - | - | | - | - | - | - |
| Payments | (1 031 355) | (331 931) | 32.2% | (258 444) | 25.1% | (590 375) | 57.2% | (240 063) | 57.3% | 7.79 |
| Suppliers and employees | (940 771) | (316 612) | 33.7% | (237 285) | 25.2% | (553 898) | 58.9% | (226 167) | 59.4% | 4.99 |
| Finance charges | (28 081) | - | - | (5 036) | 17.9% | (5 036) | 17.9% | - | 2.0% | (100.0% |
| Transfers and grants | (62 503) | (15 318) | | (16 122) | 25.8% | (31 440) | 50.3% | (13 896) | 49.5% | 16.09 |
| Net Cash from/(used) Operating Activities | 317 619 | 8 053 | 2.5% | 113 637 | 35.8% | 121 690 | 38.3% | 104 891 | 52.9% | 8.39 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (204 850) | 126 000 | (61.5%) | (39 419) | 19.2% | 86 581 | (42.3%) | (5 969) | 68 020.9% | 560.49 |
| Proceeds on disposal of PPE | 150 | - | - 1 | 2 581 | 1 720.4% | 2 581 | 1 720.4% | 31 | 20.9% | 8 115.79 |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (205 000) | 126 000 | (61.5%) | (42 000) | 20.5% | 84 000 | (41.0%) | (6 000) | - | 600.09 |
| Payments | (186 399) | (20 132) | 10.8% | (53 640) | 28.8% | (73 772) | 39.6% | (50 517) | 24.7% | 6.29 |
| Capital assets | (186 399) | (20 132) | | (53 640) | 28.8% | (73 772) | | (50 517) | 24.7% | 6.29 |
| Net Cash from/(used) Investing Activities | (391 249) | 105 868 | (27.1%) | (93 059) | 23.8% | 12 809 | (3.3%) | (56 486) | (13.1%) | 64.7% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 85 242 | 349 | .4% | 3 430 | 4.0% | 3 779 | 4.4% | 1 814 | 4.4% | 89.19 |
| Short term loans | - | | - | - | - | | - | | - | |
| Borrowing long term/refinancing | 80 000 | | - | | - | | - | | - | - |
| Increase (decrease) in consumer deposits | 5 242 | 349 | 6.7% | 3 430 | 65.4% | 3 779 | 72.1% | 1 814 | 31.6% | 89.19 |
| Payments | (16 709) | (2 196) | 13.1% | (4 087) | 24.5% | (6 282) | 37.6% | (3 651) | 33.8% | 11.99 |
| Repayment of borrowing | (16 709) | (2 196) | 13.1% | (4 087) | 24.5% | (6 282) | 37.6% | (3 651) | 33.8% | 11.99 |
| Net Cash from/(used) Financing Activities | 68 532 | (1 847) | (2.7%) | (657) | (1.0%) | (2 503) | (3.7%) | (1 837) | (2.1%) | (64.3% |
| Net Increase/(Decrease) in cash held | (5 098) | 112 074 | (2 198.5%) | 19 921 | (390.8%) | 131 995 | (2 589.3%) | 46 569 | 751.1% | (57.2% |
| Cash/cash equivalents at the year begin: | 47 859 | 68 326 | 142.8% | 180 400 | 376.9% | 68 326 | 142.8% | 149 441 | 100.0% | 20.79 |
| Cash/cash equivalents at the year end: | 42 762 | 180 400 | 421.9% | 200 322 | 468.5% | 200 322 | 468.5% | 196 010 | 283.5% | 2.29 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | its Written Off to | Impairment -I Council | |
|---|---------|---------|--------------|---------|--------------|---------|--------------|---------|---------|--------|--------|--------------------|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 455 | 55.8% | 648 | 10.5% | 286 | 4.6% | 1 800 | 29.1% | 6 190 | 8.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16 413 | 88.5% | 757 | 4.1% | 275 | 1.5% | 1 108 | 6.0% | 18 552 | 24.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13 244 | 56.6% | 1 815 | 7.8% | 1 061 | 4.5% | 7 300 | 31.2% | 23 420 | 30.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 672 | 63.0% | 382 | 9.0% | 184 | 4.4% | 1 001 | 23.6% | 4 240 | 5.6% | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 2 656 | 62.6% | 348 | 8.2% | 171 | 4.0% | 1 071 | 25.2% | 4 246 | 5.6% | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 270 | 12.1% | 155 | 7.0% | 145 | 6.5% | 1 654 | 74.4% | 2 223 | 2.9% | - | - | | |
| Interest on Arrear Debtor Accounts | (2) | (.1%) | 143 | 8.2% | 120 | 6.9% | 1 476 | 85.0% | 1 737 | 2.3% | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | - | - | | - | - | | - | - | | |
| Other | (3 176) | (20.9%) | 948 | 6.2% | 790 | 5.2% | 16 620 | 109.5% | 15 183 | 20.0% | - | - | - | - |
| Total By Income Source | 35 533 | 46.9% | 5 195 | 6.9% | 3 032 | 4.0% | 32 030 | 42.3% | 75 790 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (4 755) | 192.1% | 777 | (31.4%) | 349 | (14.1%) | 1 155 | (46.6%) | (2 475) | (3.3%) | - | - | - | - |
| Commercial | 17 156 | 60.4% | 1 356 | 4.8% | 803 | 2.8% | 9 076 | 32.0% | 28 391 | 37.5% | - | - | - | - |
| Households | 22 599 | 57.6% | 2 805 | 7.1% | 1 585 | 4.0% | 12 278 | 31.3% | 39 267 | 51.8% | - | - | - | - |
| Other | 533 | 5.0% | 257 | 2.4% | 296 | 2.8% | 9 522 | 89.8% | 10 607 | 14.0% | - | - | - | - |
| Total By Customer Group | 35 533 | 46.9% | 5 195 | 6.9% | 3 032 | 4.0% | 32 030 | 42.3% | 75 790 | 100.0% | - | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 9 | 0 Days | Over 90 Days | | Total | |
|-------------------------|-------------|--------|--------------|---|--------|--------|--------------|---|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 26 045 | 100.0% | - | - | - | - | - | - | 26 045 | 31.09 |
| Bulk Water | 308 | 100.0% | - | - | - | - | - | - | 308 | .49 |
| PAYE deductions | 5 005 | 100.0% | - | - | - | - | - | - | 5 005 | 6.09 |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 4 541 | 100.0% | - | - | - | - | - | - | 4 541 | 5.49 |
| Loan repayments | 8 792 | 100.0% | - | - | - | - | - | - | 8 792 | 10.59 |
| Trade Creditors | 39 043 | 100.0% | - | - | - | - | - | - | 39 043 | 46.59 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 173 | 100.0% | - | - | - | - | - | - | 173 | .29 |
| Total | 83 906 | 100.0% | - | - | - | - | - | - | 83 906 | 100.09 |

Contact Details

| Municipal Manager | Mr W D Fouche | 013 249 7264 |
|-------------------|----------------------|--------------|
| Financial Manager | Ms Elmari Wassermann | 013 249 7106 |

Source Local Government Database

MPUMALANGA: MBOMBELA (MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | 2014/15 | | | | 2013/14 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year 1 | o Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 1 728 151 | 495 134 | 28.7% | 458 680 | 26.5% | 953 814 | 55.2% | 419 342 | 53.4% | 9,49 |
| | | 87 002 | | | | | | | | 12.69 |
| Property rates | 324 308 | 87 002 | 26.8% | 82 356 | 25.4% | 169 359 | 52.2% | 73 148 | 46.7% | 12.0 |
| Property rates - penalties and collection charges | - | 471.444 | - 05 404 | 455.005 | - | | - | | - | - |
| Service charges - electricity revenue | 681 348 | 174 166 | 25.6% | 155 325 | 22.8% | 329 490 | 48.4% | 146 433 | 46.2% | 6.1 |
| Service charges - water revenue | 30 074 | 7 729 | 25.7% | 7 249 | 24.1% | 14 978 | 49.8% | 6 956 | 43.3% | 4.2 |
| Service charges - sanitation revenue | 19 653 | 5 117 | 26.0% | 4 570 | 23.3% | 9 687 | 49.3% | 4 192 | 46.7% | 9.0 |
| Service charges - refuse revenue | 69 158 | 18 139 | 26.2% | 18 042 | 26.1% | 36 181 | 52.3% | 16 295 | 49.3% | 10.7 |
| Service charges - other | 40.040 | 2 702 | 14.3% | 2 415 | 12.8% | | - 07.40/ | - | 37.7% | (43.39 |
| Rental of facilities and equipment | 18 849 | | | | | 5 117 | 27.1% | 4 263 | | |
| Interest earned - external investments | 6 226 | 1 254 3 094 | 20.1% | 2 222 4 591 | 35.7% | 3 476 | 55.8% | 668 | 17.4% 40.5% | 232.4 |
| Interest earned - outstanding debtors | 27 716 | 3 094 | 11.2% | 4 591 | 16.6% | 7 686 | 27.7% | 4 877 | 40.5% | (5.99 |
| Dividends received | 4 012 | 839 | 20.9% | | - | 4 005 | 49.5% | 980 | 47.1% | 16.9 |
| Fines | 4 012 | 839 | 20.9% | 1 146 | 28.6% | 1 985 | 49.5% | 980 | 47.1% | (50.59 |
| Licences and permits | 119 452 | 32 672 | 27.4% | 30 912 | 25.9% | 63 584 | 53.2% | 27 916 | 51.8% | 10.7 |
| Agency services | 397 237 | 159 174 | 40.1% | 143 058 | 36.0% | 302 233 | 76.1% | 124 505 | 78.0% | 14.9 |
| Transfers recognised - operational Other own revenue | 26 149 | 3 243 | 12.4% | 6 318 | 24.2% | 9 561 | 36.6% | 8 259 | 50.3% | (23.59 |
| Gains on disposal of PPE | 3 920 | 3 243 | 12.476 | 475 | 12.1% | 476 | 12.1% | 847 | 95.7% | (44.09 |
| Operating Expenditure | 1 918 454 | 396 921 | 20.7% | 643 919 | 33.6% | 1 040 841 | 54.3% | 436 038 | 42.9% | 47.79 |
| Employee related costs | 483 443 | 115 689 | 23.9% | 124 454 | 25.7% | 240 143 | 49.7% | 109 935 | 47.2% | 13.2 |
| Remuneration of councillors | 27 724 | 6 491 | 23.4% | 6 571 | 23.7% | 13 062 | 47.1% | 5 205 | 47.7% | 26.2 |
| Debt impairment | 101 209 | 25 302 | 25.0% | 25 302 | 25.0% | 50 604 | 50.0% | 5 452 | 32.2% | 364.1 |
| Depreciation and asset impairment | 234 411 | 53 312 | 22.7% | 51 940 | 22.2% | 105 252 | 44.9% | 52 666 | 38.3% | (1.49 |
| Finance charges | 51 682 | 775 | 1.5% | 13 593 | 26.3% | 14 368 | 27.8% | 10 784 | 27.9% | 26.0 |
| Bulk purchases | 446 195 | 85 227 | 19.1% | 190 043 | 42.6% | 275 270 | 61.7% | 64 738 | 39.3% | 193.6 |
| Other Materials | 43 035 | 10 371 | 24.1% | 14 391 | 33.4% | 24 761 | 57.5% | 12 628 | 61.2% | 14.0 |
| Contracted services | 218 204 | 35 521 | 16.3% | 93 546 | 42.9% | 129 068 | 59.2% | 90 226 | 43.6% | |
| Transfers and grants | 138 363 | 20 685 | 14.9% | 48 397 | 35.0% | 69 082 | 49.9% | 9 993 | 40.5% | 384.3 |
| Other expenditure | 174 187 | 43 548 | 25.0% | 75 682 | 43.4% | 119 230 | 68.4% | 74 410 | 49.0% | 1.7 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (190 302) | 98 212 | | (185 239) | | (87 027) | | (16 696) | | |
| Transfers recognised - capital | 511 234 | 24 644 | 4.8% | 105 012 | 20.5% | 129 656 | 25.4% | 125 110 | 37.3% | (16.19 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 320 932 | 122 856 | | (80 227) | | 42 629 | | 108 414 | | |
| Taxation | - | | - | | - | - | | - | | |
| Surplus/(Deficit) after taxation | 320 932 | 122 856 | | (80 227) | | 42 629 | | 108 414 | | |
| Attributable to minorities | - | - | | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 320 932 | 122 856 | | (80 227) | | 42 629 | | 108 414 | | |
| Share of surplus/ (deficit) of associate | - | - | • | - ' | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 320 932 | 122 856 | | (80 227) | | 42 629 | | 108 414 | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/15 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 522 517 | 32 395 | 6.2% | 146 502 | 28.0% | 178 897 | 34.2% | 84 599 | 19.6% | 73.29 |
| National Government | 418 672 | 27 089 | 6.5% | 111 682 | 26.7% | 138 771 | 33.1% | 63 380 | 25.1% | 76.29 |
| Provincial Government | 410 072 | 27 007 | 0.576 | 111 002 | 20.770 | 130 771 | 33.170 | 03 300 | 23.170 | 70.2 |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 418 672 | 27 089 | 6.5% | 111 682 | 26.7% | 138 771 | 33.1% | 63 380 | 25.1% | 76.2 |
| Borrowing | 40 656 | 928 | 2.3% | 16 713 | 41.1% | 17 641 | 43.4% | 7 067 | 9.3% | 136.59 |
| Internally generated funds | 60 039 | 4 377 | 7.3% | 17 049 | 28.4% | 21 427 | 35.7% | 13 611 | 13.9% | 25.39 |
| Public contributions and donations | 3 150 | - | - | 1 058 | 33.6% | 1 058 | 33.6% | | 21.7% | 95.39 |
| Capital Expenditure Standard Classification | 522 517 | 32 395 | 6.2% | 146 502 | 28.0% | 178 897 | 34.2% | 84 599 | 19.6% | 73.2 |
| Governance and Administration | 28 509 | 4 161 | 14.6% | 24 024 | 84.3% | 28 185 | 98.9% | 35 189 | 108.8% | (31.79 |
| Executive & Council | 8 580 | 1 128 | 13.1% | 1 054 | 12.3% | 2 181 | 25.4% | | | (15.89 |
| Budget & Treasury Office | 12 676 | 73 | .6% | 4 152 | 32.8% | 4 226 | 33.3% | 357 | 4.5% | 1 062.9 |
| Corporate Services | 7 252 | 2 960 | 40.8% | 18 818 | 259.5% | 21 778 | 300.3% | 33 580 | 135.1% | (44.0 |
| Community and Public Safety | 37 017 | 200 | .5% | 9 024 | 24.4% | 9 224 | 24.9% | 618 | 1.6% | 1 361.3 |
| Community & Social Services | 34 119 | - | - | 2 721 | 8.0% | 2 721 | 8.0% | | - | (100.0 |
| Sport And Recreation | 2 898 | 146 | 5.0% | 229 | 7.9% | 375 | 12.9% | 618 | - | (62.9 |
| Public Safety | - | 54 | - | 2 419 | - | 2 473 | - | - | - | (100.0 |
| Housing | | - | - | 3 655 | - | 3 655 | - | - | - | (100.0 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 254 207 | 22 676 | 8.9% | 76 177 | 30.0% | 98 852 | 38.9% | 38 025 | 18.8% | 100.3 |
| Planning and Development | 39 186 | 313 | .8% | 2 403 | 6.1% | 2 716 | 6.9% | 958 | 2.4% | 150.9 |
| Road Transport | 215 021 | 22 363 | 10.4% | 73 774 | 34.3% | 96 137 | 44.7% | 37 067 | 21.7% | 99.0 |
| Environmental Protection | | - | - | - | - | - | - | - | - | - |
| Trading Services | 202 784 | 5 358 | 2.6% | 37 151 | 18.3% | 42 509 | 21.0% | 10 768 | 5.9% | 245.0 |
| Electricity | 45 514 | 928 | 2.0% | 8 904 | 19.6% | 9 832 | 21.6% | 6 874 | 17.3% | 29.5 |
| Water | 109 019 | 3 721 | 3.4% | 27 044 | 24.8% | 30 766 | 28.2% | 3 663 | 3.4% | |
| Waste Water Management | 28 943 | 709 | 2.4% | 1 203 | 4.2% | 1 912 | 6.6% | 231 | 3.9% | 421.4 |
| Waste Management | 19 308 | - | - | - | - | - | - | - | 1.8% | - |
| Other | - | - | - | 126 | - | 126 | - | - | - | (100.09 |
| | | | | | | | | | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|--------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/15 |
| R thousands | | | | | | | арргорпацоп | | арргорпацоп | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 2 134 257 | 601 809 | 28.2% | 494 881 | 23.2% | 1 096 689 | 51.4% | 554 334 | 54.0% | (10.79 |
| Ratepayers and other | 1 191 844 | 313 419 | 26.3% | 349 909 | 29.4% | 663 328 | 55.7% | 295 203 | 50.1% | 18.5 |
| Government - operating | 397 237 | 153 845 | 38.7% | 127 368 | 32.1% | 281 213 | 70.8% | 114 063 | 74.1% | 11.7 |
| Government - capital | 511 234 | 134 426 | 26.3% | 17 562 | 3.4% | 151 988 | 29.7% | 145 008 | 51.8% | (87.99 |
| Interest | 33 942 | 119 | .4% | 41 | .1% | 160 | .5% | 61 | .8% | (31.99 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Payments | (1 571 083) | (685 574) | 43.6% | (382 804) | 24.4% | (1 068 378) | 68.0% | (396 052) | 58.1% | (3.3% |
| Suppliers and employees | (1 392 788) | (683 491) | 49.1% | (366 929) | 26.3% | (1 050 420) | 75.4% | (386 058) | 60.0% | (5.09 |
| Finance charges | (39 931) | (713) | 1.8% | (10 197) | 25.5% | (10 910) | 27.3% | - | - | (100.09 |
| Transfers and grants | (138 363) | (1 369) | | (5 678) | 4.1% | (7 048) | | | 46.4% | (43.29 |
| Net Cash from/(used) Operating Activities | 563 174 | (83 765) | (14.9%) | 112 077 | 19.9% | 28 312 | 5.0% | 158 283 | 40.9% | (29.29 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 89 908 | 58 501 | 65.1% | 22 635 | 25.2% | 81 136 | 90.2% | (72) | 7.0% | (31 348.59 |
| Proceeds on disposal of PPE | 3 920 | 58 501 | 1 492.4% | 22 635 | 577.4% | 81 136 | 2 069.8% | (72) | 165.8% | (31 348.59 |
| Decrease in non-current debtors | 85 988 | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | | - | - | - | - |
| Payments | (522 517) | (35 391) | 6.8% | (141 506) | 27.1% | (176 897) | 33.9% | (77 922) | 19.0% | 81.6 |
| Capital assets | (522 517) | (35 391) | 6.8% | (141 506) | 27.1% | (176 897) | 33.9% | (77 922) | 19.0% | 81.6 |
| Net Cash from/(used) Investing Activities | (432 609) | 23 110 | (5.3%) | (118 871) | 27.5% | (95 761) | 22.1% | (77 994) | 21.1% | 52.49 |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 77 151 | - | | 21 794 | 28.2% | 21 794 | 28.2% | - | | (100.09 |
| Short term loans | | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 77 151 | - | - | 21 794 | 28.2% | 21 794 | 28.2% | - | - | (100.09 |
| Increase (decrease) in consumer deposits | | - | - | - | - | | - | - | - | - |
| Payments | (16 828) | (1 370) | 8.1% | (5 912) | 35.1% | (7 282) | 43.3% | (5 828) | 61.5% | 1.4 |
| Repayment of borrowing | (16 828) | (1 370) | | (5 912) | 35.1% | (7 282) | 43.3% | (5 828) | 61.5% | 1.4 |
| Net Cash from/(used) Financing Activities | 60 322 | (1 370) | (2.3%) | 15 882 | 26.3% | 14 512 | 24.1% | (5 828) | (4.7%) | (372.59 |
| Net Increase/(Decrease) in cash held | 190 887 | (62 025) | (32.5%) | 9 087 | 4.8% | (52 938) | (27.7%) | 74 461 | 67.1% | (87.89 |
| Cash/cash equivalents at the year begin: | 119 276 | 96 112 | 80.6% | 34 087 | 28.6% | 96 112 | 80.6% | 8 944 | 7.8% | 281.1 |
| Cash/cash equivalents at the year end: | 310 163 | 34 087 | 11.0% | 43 174 | 13.9% | 43 174 | 13.9% | 83 405 | 37.6% | (48.29 |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to | | Bad Debts ito il Policy |
|---|--------|-------|--------------|------|--------------|-------|--------------|-------|---------|--------|--------|--------------------|--------|----------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 906 | 9.1% | 17 | .1% | 884 | 4.2% | 18 135 | 86.6% | 20 942 | 5.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 45 884 | 60.1% | 125 | .2% | 8 871 | 11.6% | 21 526 | 28.2% | 76 406 | 20.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23 037 | 16.7% | 276 | .2% | 8 653 | 6.3% | 105 909 | 76.8% | 137 875 | 36.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 156 | 13.5% | 5 | .1% | 430 | 5.0% | 6 957 | 81.4% | 8 548 | 2.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 184 | 9.3% | 65 | .1% | 2 464 | 4.4% | 47 859 | 86.1% | 55 571 | 14.8% | | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 415 | 12.4% | - | | 362 | 10.8% | 2 566 | 76.8% | 3 343 | .9% | | - | - | - |
| Interest on Arrear Debtor Accounts | 1 321 | 2.2% | 184 | .3% | 1 392 | 2.3% | 57 650 | 95.2% | 60 548 | 16.2% | | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | | - | | | - | - | | - | - | - | - |
| Other | 1 184 | 10.6% | 1 012 | 9.1% | 316 | 2.8% | 8 607 | 77.4% | 11 120 | 3.0% | - | - | - | - |
| Total By Income Source | 80 087 | 21.4% | 1 685 | .5% | 23 372 | 6.2% | 269 209 | 71.9% | 374 353 | 100.0% | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 855 | 16.9% | 83 | .3% | 4 675 | 16.3% | 19 068 | 66.5% | 28 681 | 7.7% | | - | | |
| Commercial | 29 780 | 50.0% | 228 | .4% | 4 432 | 7.4% | 25 115 | 42.2% | 59 556 | 15.9% | - | - | - | - |
| Households | 45 078 | 16.3% | 1 360 | .5% | 13 977 | 5.1% | 215 401 | 78.1% | 275 816 | 73.7% | - | - | - | - |
| Other | 374 | 3.6% | 13 | .1% | 288 | 2.8% | 9 624 | 93.4% | 10 300 | 2.8% | - | - | - | - |
| Total By Customer Group | 80 087 | 21.4% | 1 685 | .5% | 23 372 | 6.2% | 269 209 | 71.9% | 374 353 | 100.0% | - | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over | 90 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|---------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 71 | 54.9% | 38 | 29.5% | 8 | 6.3% | 12 | 9.3% | 130 | 56.4% |
| Bulk Water | - | - | 4 | 10.7% | 3 | 7.4% | 32 | 81.9% | 40 | 17.2% |
| PAYE deductions | - | - | - | | - | - | - | - | - | |
| VAT (output less input) | - | - | - | | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4 | 64.9% | 0 | 2.2% | 0 | 6.5% | 2 | 26.4% | 6 | 2.6% |
| Auditor-General | 1 | 100.0% | - | | - | - | - | - | 1 | .5% |
| Other | 14 | 25.8% | 4 | 7.0% | 8 | 15.2% | 28 | 52.1% | 54 | 23.4% |
| Total | 90 | 39.1% | 46 | 20.1% | 20 | 8.5% | 74 | 32.2% | 230 | 100.0% |

Contact Details

| Municipal Manager | Mr X C Mzobe | 013 759 2001 |
|-------------------|----------------|--------------|
| Financial Manager | Ms N T Mthembu | 013 759 2005 |

Source Local Government Database

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | 2014/15 | | | | 201 | 13/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year 1 | o Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 1 648 409 | 518 924 | 31.5% | 380 596 | 23.1% | 899 520 | 54.6% | 170 777 | 67.8% | 122.99 |
| | | | | | | | | | | |
| Property rates | 397 946 | 218 144 | 54.8% | 60 414 | 15.2% | 278 558 | 70.0% | 56 113 | 70.0% | 7.79 |
| Property rates - penalties and collection charges | | | | | | | | | | - |
| Service charges - electricity revenue | 608 853 | 137 754 | 22.6% | 127 819 | 21.0% | 265 574 | 43.6% | (66 709) | 73.7% | (291.69 |
| Service charges - water revenue | 239 315 | 46 063 | 19.2% | 57 002 | 23.8% | 103 066 | 43.1% | 64 835 | 53.1% | (12.19 |
| Service charges - sanitation revenue | 67 187 | 17 543 | 26.1% | 16 857 | 25.1% | 34 400 | 51.2% | 15 762 | 52.0% | 6.9 |
| Service charges - refuse revenue | 46 841 | 11 914 | 25.4% | 11 823 | 25.2% | 23 737 | 50.7% | 11 153 | 51.1% | 6.0 |
| Service charges - other | 47.00 | 3 739 | 21.2% | | 23.1% | 7 799 | 44.3% | | 57.6% | |
| Rental of facilities and equipment Interest earned - external investments | 17 606 12 000 | (2 271) | (18.9%) | 4 060 3 418 | 23.1% | 1 146 | 9.6% | 5 084 2 824 | 22.3% | (20.19 |
| | 45 000 | 17 692 | (18.9%) | 3 4 18 18 704 | 28.5% 41.6% | 36 396 | 9.6% | 2 824 14 000 | 80.8% | 33.6 |
| Interest earned - outstanding debtors Dividends received | 45 000 | 17 692 | 39.3% | 18 /04 | 41.6% | 36 396 | 80.9% | 14 000 | 80.8% | 33.6 |
| Dividends received Fines | 7 635 | 780 | 10.2% | 1 445 | 18.9% | 2 225 | 29.1% | 939 | 29.9% | 53.8 |
| Licences and permits | 2 672 | 675 | 25.3% | 607 | 22.7% | 1 282 | 48.0% | 584 | 40.0% | 4.0 |
| Agency services | 4 900 | 1 539 | 31.4% | 1 316 | 22.7% | 2 856 | 58.3% | 2 057 | 92.7% | (36.09 |
| Transfers recognised - operational | 164 710 | 54 671 | 33.2% | 48 792 | 29.6% | 103 463 | 62.8% | 50 261 | 66.6% | (2.99 |
| Other own revenue | 33 745 | 10 680 | 31.6% | 28 339 | 84.0% | 39 019 | 115.6% | 14 044 | 106.6% | 101.8 |
| Gains on disposal of PPE | - 33 /43 | - | - 31.076 | 20 337 | - 04.070 | | - 113.076 | (170) | | (100.09 |
| Operating Expenditure | 1 632 584 | 447 740 | 27.4% | 373 379 | 22.9% | 821 120 | 50.3% | 306 736 | 48.6% | 21.79 |
| Employee related costs | 547 624 | 118 263 | 21.6% | 132 245 | 24.1% | 250 508 | 45.7% | 115 200 | 46.0% | 14.8 |
| Remuneration of councillors | 19 968 | 4 704 | 23.6% | 4 701 | 23.5% | 9 405 | 47.1% | 4 181 | 45.1% | 12.4 |
| Debt impairment | 145 000 | 145 000 | 100.0% | | - | 145 000 | 100.0% | - | 100.0% | - |
| Depreciation and asset impairment | 52 550 | - | - | | - | - | - | - | - | - |
| Finance charges | 36 559 | - | - | 15 433 | 42.2% | 15 433 | 42.2% | 13 694 | 37.8% | 12.7 |
| Bulk purchases | 422 000 | 88 191 | 20.9% | 100 923 | 23.9% | 189 114 | 44.8% | 81 100 | 46.1% | 24.4 |
| Other Materials | 87 135 | 16 856 | 19.3% | 20 669 | 23.7% | 37 525 | 43.1% | 16 723 | 34.4% | 23.6 |
| Contracted services | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 54 750 | 2 950 | 5.4% | 19 083 | 34.9% | 22 033 | 40.2% | 2 785 | 13.9% | 585.2 |
| Other expenditure | 266 998 | 71 776 | 26.9% | 80 325 | 30.1% | 152 101 | 57.0% | 73 053 | 53.6% | 10.0 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 15 826 | 71 183 | | 7 217 | | 78 400 | | (135 959) | | |
| Transfers recognised - capital | 88 927 | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 104 753 | 71 183 | | 7 217 | | 78 400 | | (135 959) | | |
| Taxation | - | | | | | - | | - | | |
| Surplus/(Deficit) after taxation | 104 753 | 71 183 | | 7 217 | | 78 400 | | (135 959) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 104 753 | 71 183 | | 7 217 | | 78 400 | | (135 959) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - | - |
| Surplus/(Deficit) for the year | 104 753 | 71 183 | | 7 217 | | 78 400 | | (135 959) | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year t | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/15 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 131 183 | 24 914 | 19.0% | 74 383 | 56.7% | 99 297 | 75.7% | 46 158 | 30.5% | 61.1 |
| National Government | 78 677 | 14 930 | 19.0% | 19 274 | 24.5% | 34 204 | 43.5% | 24 464 | 44.1% | (21.29 |
| Provincial Government | 10 250 | 4 242 | 41.4% | 11 039 | 107.7% | 15 281 | 149.1% | 3 114 | 17.5% | 254.6 |
| District Municipality | 10 230 | 4 242 | 41.470 | 11 037 | 107.776 | 13 201 | 147.170 | 124 | 17.576 | (100.09 |
| Other transfers and grants | | | | | | | | 1 637 | | (100.09 |
| Transfers recognised - capital | 88 927 | 19 173 | 21.6% | 30 313 | 34.1% | 49 486 | 55.6% | 29 339 | 41.1% | 3.3 |
| Borrowing | 00 721 | 17 1/3 | 21.070 | 30 313 | 34.170 | 47 400 | 33.076 | 5 261 | 27.3% | (100.09 |
| Internally generated funds | 42 255 | 5 741 | 13.6% | 44 070 | 104.3% | 49 811 | 117.9% | 11 559 | 21.0% | 281.3 |
| Public contributions and donations | 12 200 | | 10.070 | | 101.070 | ., | | | 21.070 | 201.0 |
| Capital Expenditure Standard Classification | 131 183 | 24 914 | 19.0% | 74 383 | 56.7% | 99 297 | 75.7% | 46 158 | 30.5% | 61.1 |
| Governance and Administration | 1000 | 24 714 | | 332 | | 332 | 33.2% | 122 | 26.5% | 171.2 |
| | 1 000 | - | - | 332 | 33.2% | 332 | 33.2% | 122 | | 1/1.2 |
| Executive & Council | 1 000 | - | - | 332 | 33.2% | 332 | 33.2% | 122 | 26.5% | 171.2 |
| Budget & Treasury Office Corporate Services | 1000 | | | 332 | 33.276 | 332 | 33.276 | 122 | 20.5% | 1/1.2 |
| Community and Public Safety | 12 994 | 2 306 | 17.7% | 6 261 | 48.2% | 8 567 | 65.9% | 1 021 | 8.7% | 513.5 |
| Community and Public Safety Community & Social Services | 12 994 | 2 306 | 17.7% | 6 261 | 48.2% | 8 567 | 65.9% | 1 021 | 0.170 | (100.0 |
| Sport And Recreation | 12 774 | 2 300 | 17.770 | 0201 | 40.270 | 0.307 | 03.770 | - | - | (100.0 |
| Public Safety | | | _ | | _ | | | | | |
| Housing | _ | _ | | _ | _ | | _ | 1 021 | _ | (100.0 |
| Health | | _ | | | _ | | _ | | _ | (|
| Economic and Environmental Services | 10 250 | 4 260 | 41.6% | 38 453 | 375.2% | 42 713 | 416.7% | 7 815 | 97.3% | 392.1 |
| Planning and Development | 10 250 | 1 144 | 11.2% | 1 110 | 10.8% | 2 254 | 22.0% | 1 133 | 9.6% | (2.0 |
| Road Transport | | 3 116 | | 37 343 | - | 40 459 | - | 6 682 | - | 458.9 |
| Environmental Protection | | | | | - | | - | | - | - |
| Trading Services | 94 938 | 18 348 | 19.3% | 29 337 | 30.9% | 47 685 | 50.2% | 37 201 | 40.0% | (21.1 |
| Electricity | 3 000 | 1 337 | 44.6% | 6 041 | 201.4% | 7 378 | 245.9% | 12 867 | 31.4% | (53.1 |
| Water | 29 164 | 5 084 | 17.4% | 1 010 | 3.5% | 6 094 | 20.9% | 4 804 | 30.5% | (79.0 |
| Waste Water Management | 62 774 | 11 927 | 19.0% | 22 286 | 35.5% | 34 213 | 54.5% | 19 530 | 57.7% | 14. |
| Waste Management | - | - | - | | - | - | - | - | - | |
| | | | | | | | | | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| Discount | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| R thousands | | | | | | | арргорпалоп | | арргорпалоп | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 1 579 678 | 364 035 | 23.0% | 456 831 | 28.9% | 820 867 | 52.0% | 352 896 | 53.2% | 29.59 |
| Ratepayers and other | 1 302 791 | 269 635 | 20.7% | 322 526 | 24.8% | 592 161 | 45.5% | 250 178 | 48.8% | 28.99 |
| Government - operating | 164 710 | 59 237 | 36.0% | 48 792 | 29.6% | 108 029 | 65.6% | 50 261 | 69.5% | (2.9% |
| Government - capital | 88 927 | 15 428 | 17.3% | 66 392 | 74.7% | 81 820 | 92.0% | 35 633 | 57.4% | 86.39 |
| Interest | 23 250 | 19 735 | 84.9% | 19 121 | 82.2% | 38 856 | 167.1% | 16 824 | 173.7% | 13.79 |
| Dividends | - | - | - | - | - | | - | - | - | - |
| Payments | (1 420 294) | (350 094) | 24.6% | (349 778) | 24.6% | (699 871) | 49.3% | (321 714) | 55.1% | 8.79 |
| Suppliers and employees | (1 378 985) | (347 144) | 25.2% | (315 157) | 22.9% | (662 300) | 48.0% | (305 235) | 55.2% | 3.39 |
| Finance charges | (36 559) | - | - | (15 538) | 42.5% | (15 538) | 42.5% | (13 694) | 37.8% | 13.59 |
| Transfers and grants | (4 750) | (2 950) | | (19 083) | 401.8% | (22 033) | 463.9% | | 184.9% | 585.29 |
| Net Cash from/(used) Operating Activities | 159 383 | 13 941 | 8.7% | 107 054 | 67.2% | 120 995 | 75.9% | 31 181 | 38.8% | 243.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | - | - | - | - | | - | - | - | - |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (131 183) | (24 914) | 19.0% | (74 383) | 56.7% | (99 297) | 75.7% | (46 158) | 30.5% | 61.19 |
| Capital assets | (131 183) | (24 914) | | (74 383) | 56.7% | (99 297) | 75.7% | (46 158) | 30.5% | 61.19 |
| Net Cash from/(used) Investing Activities | (131 183) | (24 914) | 19.0% | (74 383) | 56.7% | (99 297) | 75.7% | (46 158) | 30.5% | 61.19 |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 1 263 | | | | | | | 11 557 | 47.7% | (100.0% |
| Short term loans | - | | - | | - | | - | - | - | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | 11 557 | 48.7% | (100.0% |
| Increase (decrease) in consumer deposits | 1 263 | - | - | - | - | - | - | - | - | - |
| Payments | (15 827) | - | - | (6 564) | 41.5% | (6 564) | 41.5% | (9 338) | 61.8% | (29.7% |
| Repayment of borrowing | (15 827) | - | - | (6 564) | 41.5% | (6 564) | 41.5% | (9 338) | 61.8% | (29.7% |
| Net Cash from/(used) Financing Activities | (14 564) | | - | (6 564) | 45.1% | (6 564) | 45.1% | 2 219 | 42.4% | (395.8% |
| Net Increase/(Decrease) in cash held | 13 637 | (10 972) | (80.5%) | 26 107 | 191.4% | 15 135 | 111.0% | (12 758) | (33.4%) | (304.6% |
| Cash/cash equivalents at the year begin: | 236 901 | 305 199 | 128.8% | 294 227 | 124.2% | 305 199 | 128.8% | 346 553 | 132.2% | (15.1% |
| Cash/cash equivalents at the year end: | 250 538 | 294 227 | 117.4% | 320 334 | 127.9% | 320 334 | 127.9% | 333 795 | 154.9% | (4.0% |

Part 4: Debtor Age Analysis

| • | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | Impairment -B Council | |
|---|--------|-------|--------------|------|--------------|------|--------------|-------|-----------|--------|-----------------------|---------------------------|--------------------------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 21 599 | 8.1% | 14 499 | 5.5% | 12 132 | 4.6% | 217 485 | 81.8% | 265 716 | 22.5% | - | - | 126 638 | 47.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 31 063 | 25.6% | 8 475 | 7.0% | 5 834 | 4.8% | 75 969 | 62.6% | 121 340 | 10.3% | - | - | 57 830 | 47.0% |
| Receivables from Non-exchange Transactions - Property Rates | 29 282 | 8.5% | 7 568 | 2.2% | 5 816 | 1.7% | 300 973 | 87.6% | 343 639 | 29.2% | - | - | 163 776 | 47.0% |
| Receivables from Exchange Transactions - Waste Water Management | 5 146 | 6.5% | 3 273 | 4.2% | 2 853 | 3.6% | 67 567 | 85.7% | 78 839 | 6.7% | - | - | 37 574 | 47.0% |
| Receivables from Exchange Transactions - Waste Management | 3 943 | 6.4% | 2 375 | 3.8% | 2 083 | 3.4% | 53 540 | 86.4% | 61 941 | 5.3% | - | - | 29 520 | 47.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | 529 | 2.1% | 464 | 1.8% | 455 | 1.8% | 23 907 | 94.3% | 25 355 | 2.2% | - | - | 12 084 | 47.0% |
| Interest on Arrear Debtor Accounts | 6 552 | 3.6% | 6 459 | 3.5% | 6 480 | 3.5% | 164 417 | 89.4% | 183 908 | 15.6% | - | - | 87 649 | 47.0% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | | - | - | | - | - | | - | - | - | |
| Other | 640 | .7% | 1 258 | 1.3% | 1 909 | 2.0% | 93 832 | 96.1% | 97 639 | 8.3% | - | | 46 534 | 47.0% |
| Total By Income Source | 98 754 | 8.4% | 44 370 | 3.8% | 37 562 | 3.2% | 997 692 | 84.7% | 1 178 378 | 100.0% | - | - | 561 605 | 47.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 6 459 | 2.1% | 4 247 | 1.4% | 3 616 | 1.2% | 293 910 | 95.4% | 308 232 | 26.2% | - | - | 146 901 | 47.0% |
| Commercial | 48 305 | 24.6% | 12 102 | 6.2% | 8 915 | 4.5% | 126 675 | 64.6% | 195 997 | 16.6% | - | - | 93 410 | 47.0% |
| Households | 43 990 | 6.5% | 28 021 | 4.2% | 25 031 | 3.7% | 577 107 | 85.6% | 674 149 | 57.2% | - | - | 321 294 | 47.09 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 98 754 | 8.4% | 44 370 | 3.8% | 37 562 | 3.2% | 997 692 | 84.7% | 1 178 378 | 100.0% | | - | 561 605 | 47.0% |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 26 049 | 100.0% | - | - | - | - | - | - | 26 049 | 30.1% |
| Bulk Water | 8 028 | 100.0% | - | - | - | - | - | - | 8 028 | 9.3% |
| PAYE deductions | 6 204 | 100.0% | - | - | - | - | - | - | 6 204 | 7.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 5 553 | 100.0% | - | - | - | - | - | - | 5 553 | 6.4% |
| Loan repayments | 22 102 | 100.0% | - | - | - | - | - | - | 22 102 | 25.5% |
| Trade Creditors | 18 425 | 100.0% | - | - | - | - | - | - | 18 425 | 21.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 187 | 100.0% | - | - | - | - | - | - | 187 | .2% |
| Total | 86 548 | 100.0% | - | - | - | - | - | - | 86 548 | 100.0% |

Contact Details

| Municipal Manager | Mr G Akharwaray | 053 830 6100 |
|-------------------|-----------------|--------------|
| Financial Manager | Ms Z L Mahloko | 053 830 6500 |

Source Local Government Database

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Expenditure | | | | 2014/15 | | | 201 | 3/14 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year 1 | o Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue Operating Revenue | 1 394 012 | 218 126 | 15.6% | 479 099 | 34.4% | 697 225 | 50.0% | 262 281 | 46.3% | 82.79 |
| | | 84 474 | | | | | | | | 62.49 |
| Property rates | 330 084 | 84 4 / 4 | 25.6% | 77 942 | 23.6% | 162 416 | 49.2% | 48 003 | 37.8% | 62.4 |
| Property rates - penalties and collection charges | 450.000 | | - | | - | 475.05/ | - | 70.450 | 45.400 | - |
| Service charges - electricity revenue | 450 000 | 93 556 | 20.8% | 82 400 | 18.3% | 175 956 | 39.1% | 72 158 | 45.1% | 14.2 |
| Service charges - water revenue | 100 990 | 17 206 | 17.0% | 34 980 | 34.6% | 52 186 | 51.7% | 20 957 | 61.1% | 66.9 |
| Service charges - sanitation revenue | 24 633 | (309) | (1.3%) | 7 885 | 32.0% | 7 576 | 30.8% | 4 215 | 53.2% | 87.1 |
| Service charges - refuse revenue | 25 944 | 6 510 | 25.1% | 6 448 | 24.9% | 12 958 | 49.9% | 6 036 | 50.4% | 6.8 |
| Service charges - other | - | - 470 | - | - | - | - | - | | - | - 105 40 |
| Rental of facilities and equipment | 596 | 172 | 28.8% | 140 | 23.4% | 311 | 52.2% | 187 | 58.8% | (25.49 |
| Interest earned - external investments | 3 943 | 813 | 20.6% | 713 | 18.1% | 1 526 | 38.7% | 716 | 15.0% | (.55 |
| Interest earned - outstanding debtors | 50 253 | 11 531 | 22.9% | 13 188 | 26.2% | 24 719 | 49.2% | 11 427 | 43.7% | 15.4 |
| Dividends received | | | | | - | | | | | |
| Fines | 1 094 | 193 | 17.7% | 167 | 15.2% | 360 | 32.9% | 318 | 111.8% | (47.59 |
| Licences and permits | 1 796 | 340 | 18.9% | 3 772 | 210.0% | 4 111 | 228.9% | 236 | 18.4% | 1 495.6 |
| Agency services | 2 245 | 187 | 8.3% | 105 | 4.7% | 292 | 13.0% | 1 414 | 23.6% | (92.69 |
| Transfers recognised - operational | 375 958 | | - | 246 954 | 65.7% | 246 954 | 65.7% | 88 765 | 55.5% | 178.2 |
| Other own revenue Gains on disposal of PPE | 26 477 | 3 453 | 13.0% | 4 407 | 16.6% | 7 860 | 29.7% | 7 848 | 24.2% | (43.89 |
| Operating Expenditure | 1 393 932 | 343 587 | 24.6% | 353 611 | 25.4% | 697 198 | 50.0% | 303 981 | 46.0% | 16.39 |
| Employee related costs | 308 100 | 76 768 | 24.9% | 83 996 | 27.3% | 160 764 | 52.2% | 77 555 | 50.6% | 8.3 |
| Remuneration of councillors | 25 800 | 5 203 | 20.2% | 5 372 | 20.8% | 10 575 | 41.0% | 7 352 | 53.5% | (26.99 |
| Debt impairment | 232 913 | 28 286 | 12.1% | 8 | - | 28 295 | 12.1% | 12 152 | 6.6% | (99.9 |
| Depreciation and asset impairment | 78 340 | - | - | - | - | - | - | 3 367 | 8.3% | (100.09 |
| Finance charges | 10 000 | 21 730 | 217.3% | 21 730 | 217.3% | 43 459 | 434.6% | 6 482 | 192.4% | 235.2 |
| Bulk purchases | 449 200 | 152 963 | 34.1% | 138 416 | 30.8% | 291 380 | 64.9% | 116 563 | 63.0% | 18.7 |
| Other Materials | 47 825 | 10 414 | 21.8% | 13 729 | 28.7% | 24 143 | 50.5% | 15 110 | 58.3% | (9.19 |
| Contracted services | 106 200 | 20 736 | 19.5% | 24 833 | 23.4% | 45 568 | 42.9% | 35 629 | 45.0% | (30.39 |
| Transfers and grants | 15 000 | 1 280 | 8.5% | 6 101 | 40.7% | 7 380 | 49.2% | 761 | 15.1% | 701.3 |
| Other expenditure | 120 554 | 26 208 | 21.7% | 59 427 | 49.3% | 85 635 | 71.0% | 29 011 | 44.6% | 104.8 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 80 | (125 461) | | 125 488 | | 27 | | (41 700) | | |
| Transfers recognised - capital | - | - | - | 9 | - | | - | - | | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 80 | (125 461) | | 125 488 | | 27 | | (41 700) | | |
| Taxation | - | | - | | - | - | | - | | |
| Surplus/(Deficit) after taxation | 80 | (125 461) | | 125 488 | | 27 | | (41 700) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 80 | (125 461) | | 125 488 | | 27 | | (41 700) | | |
| Share of surplus/ (deficit) of associate | - | | - | - | - | - | - | | - | - |
| Surplus/(Deficit) for the year | 80 | (125 461) | | 125 488 | | 27 | | (41 700) | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 265 678 | 18 825 | 7.1% | 44 860 | 16.9% | 63 685 | 24.0% | 41 145 | 32.8% | 9.09 |
| National Government | 259 178 | 18 145 | 7.0% | 39 817 | 15.4% | 57 962 | 22.4% | 40 437 | 32.4% | (1.5% |
| Provincial Government | | 165 | | 1 562 | | 1 727 | - | | - | (100.0% |
| District Municipality | | - | - | - | - | | - | | - | |
| Other transfers and grants | | - | - | - | - | | - | | - | - |
| Transfers recognised - capital | 259 178 | 18 310 | 7.1% | 41 379 | 16.0% | 59 688 | 23.0% | 40 437 | 32.4% | 2.39 |
| Borrowing | - | - | - | - | - | | - | - | - | - |
| Internally generated funds | 6 500 | 515 | 7.9% | 3 481 | 53.6% | 3 997 | 61.5% | 707 | - | 392.29 |
| Public contributions and donations | | - | | - | - | | - | - | - | - |
| Capital Expenditure Standard Classification | 265 678 | 18 825 | 7.1% | 44 860 | 16.9% | 63 685 | 24.0% | 41 145 | 32.8% | 9.09 |
| Governance and Administration | 9 500 | 66 | .7% | 1 285 | 13.5% | 1 350 | 14.2% | 707 | - | 81.69 |
| Executive & Council | - | | | 34 | - | 34 | - | - | - | (100.09) |
| Budget & Treasury Office | 9 500 | 15 | .2% | 1 226 | 12.9% | 1 240 | 13.1% | 707 | - | 73.39 |
| Corporate Services | - | 51 | - | 25 | - | 76 | - | - | - | (100.09 |
| Community and Public Safety | 5 900 | 3 743 | 63.4% | 9 526 | 161.5% | 13 269 | 224.9% | 4 012 | 10.4% | 137.49 |
| Community & Social Services | 1 200 | 1 158 | 96.5% | 5 997 | 499.8% | 7 155 | 596.2% | 2 548 | 7.9% | 135.4 |
| Sport And Recreation | 4 700 | 2 553 | 54.3% | 2 125 | 45.2% | 4 678 | 99.5% | 207 | - | 928.59 |
| Public Safety | - | 32 | - | 1 405 | - | 1 436 | - | 1 258 | - | 11.7 |
| Housing | | | | | - | - | - | - | - | - |
| Health Fronomic and Environmental Services | 84 300 | 4 918 | 5.8% | 19 784 | - 22 50/ | 24 702 | 29.3% | 14 057 | 34.7% | 40.79 |
| Planning and Development | 84 300 | 4 918 | 5.8% | 19 /84 | 23.5% | 24 /UZ 405 | 29.3% | 14 057 | 34.7% | (100.09 |
| Road Transport | 84 300 | 4 678 | 5.5% | 19 619 | 23.3% | 24 296 | 28.8% | 14 057 | 34.7% | 39.69 |
| Environmental Protection | 04 300 | 4070 | 3.370 | 17017 | 23.370 | 24270 | 20.070 | 14 037 | 34.770 | 37.0 |
| Trading Services | 165 978 | 10 099 | 6.1% | 14 266 | 8.6% | 24 364 | 14.7% | 22 368 | 44.5% | (36.29 |
| Electricity | 12 000 | 10077 | 0.170 | 238 | 2.0% | 238 | 2.0% | 437 | 49.8% | (45.59 |
| Water | 88 178 | 3 238 | 3.7% | 7 410 | 8.4% | 10 648 | 12.1% | 18 516 | 63.2% | (60.09 |
| Waste Water Management | 51 800 | 6 240 | 12.0% | 4 766 | 9.2% | 11 007 | 21.2% | 3 324 | 22.5% | 43.4 |
| Waste Management | 14 000 | 620 | 4.4% | 1 851 | 13.2% | 2 471 | 17.7% | 91 | 3.0% | 1 924.3 |
| Other | | | | - | - | | | - | | - |

| Tart 5. Cash receipts and Layments | | | | | 201 | 3/14 | | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| | | | | | | 210.511 | | 0/0/7/ | E4 404 | (, 001) |
| Receipts | 1 399 293 | 414 318 | 29.6% | 346 247 | 24.7% | 760 566 | 54.4% | 369 676 | 56.6% | (6.3%) |
| Ratepayers and other | 760 199 | 201 122 | 26.5% | 217 800 | 28.7% | 418 921 | 55.1% | 183 895 | 54.5% | 18.4% |
| Government - operating | 375 958 | 150 313 | 40.0% | 104 993 | 27.9% | 255 306 | 67.9% | 101 192 | 60.1% | 3.8% |
| Government - capital | 259 194 | 59 422 | 22.9% | 9 686 | 3.7% | 69 108 | 26.7% | 79 922 | 56.7% | (87.9%) |
| Interest | 3 943 | 3 462 | 87.8% | 13 768 | 349.2% | 17 230 | 437.0% | 4 667 | 75.2% | 195.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 082 679) | (388 288) | | (301 716) | 27.9% | (690 005) | 63.7% | (308 600) | 62.0% | (2.2%) |
| Suppliers and employees | (1 057 679) | (388 284) | 36.7% | (300 527) | 28.4% | (688 811) | 65.1% | (308 600) | 63.6% | (2.6%) |
| Finance charges | (10 000) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (15 000) | (5) | - | (1 189) | 7.9% | (1 194) | 8.0% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 316 614 | 26 030 | 8.2% | 44 531 | 14.1% | 70 561 | 22.3% | 61 076 | 33.1% | (27.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 17 280 | - | - | - | - | | - | - | - | - |
| Proceeds on disposal of PPE | 5 280 | | - | | - | | - | | | - |
| Decrease in non-current debtors | | | - | | - | | - | | | - |
| Decrease in other non-current receivables | | | - | | - | | - | | | - |
| Decrease (increase) in non-current investments | 12 000 | | - | | - | | - | | | - |
| Payments | (265 628) | (18 825) | 7.1% | (42 950) | 16.2% | (61 775) | 23.3% | (41 144) | 32.8% | 4.4% |
| Capital assets | (265 628) | (18 825) | 7.1% | (42 950) | 16.2% | (61 775) | 23.3% | (41 144) | 32.8% | 4.4% |
| Net Cash from/(used) Investing Activities | (248 348) | (18 825) | 7.6% | (42 950) | 17.3% | (61 775) | 24.9% | (41 144) | 44.9% | 4.4% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 70 | | | 18 | 26.3% | 18 | 26.3% | | | (100.0%) |
| Short term loans | | _ | _ | - | | | | _ | _ | (10000) |
| Borrowing long term/refinancing | _ | _ | _ | _ | _ | | _ | _ | _ | - |
| Increase (decrease) in consumer deposits | 70 | _ | _ | 18 | 26.3% | 18 | 26.3% | _ | _ | (100.0%) |
| Payments | (800) | _ | _ | _ | _ | | _ | | _ | |
| Repayment of borrowing | (800) | - | | | | | | | - | - |
| Net Cash from/(used) Financing Activities | (730) | - | - | 18 | (2.5%) | 18 | (2.5%) | | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 67 536 | 7 205 | 10.7% | 1 600 | 2.4% | 8 805 | 13.0% | 19 932 | 5.7% | (92.0%) |
| Cash/cash equivalents at the year begin: | 32 096 | 41 858 | 130.4% | 49 063 | 152.9% | 41 858 | 130.4% | 40 065 | 108.3% | 22.5% |
| Cash/cash equivalents at the year end: | 99 632 | 49 063 | 49.2% | 50 662 | 50.8% | 50 662 | 50.8% | 59 997 | 62.7% | (15.6%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ots Written Off to otors | | Bad Debts ito I Policy |
|---|--------|-------|--------------|-------|--------------|-------|--------------|-------|-----------|--------|-----------------------|-----------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 11 851 | 6.2% | 21 921 | 11.5% | 8 642 | 4.5% | 147 992 | 77.7% | 190 406 | 17.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25 375 | 20.0% | 18 314 | 14.4% | 12 441 | 9.8% | 70 760 | 55.8% | 126 890 | 11.6% | - | - | | - |
| Receivables from Non-exchange Transactions - Property Rates | 24 341 | 6.6% | 18 239 | 5.0% | 17 224 | 4.7% | 308 382 | 83.8% | 368 186 | 33.7% | - | - | | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 965 | 4.0% | 2 634 | 3.6% | 2 327 | 3.2% | 65 323 | 89.2% | 73 249 | 6.7% | - | - | | - |
| Receivables from Exchange Transactions - Waste Management | 2 179 | 2.9% | 1 999 | 2.7% | 1 809 | 2.4% | 68 977 | 92.0% | 74 964 | 6.9% | - | - | | - |
| Receivables from Exchange Transactions - Property Rental Debtors | | - | - | - | | | | - | | | - | - | | - |
| Interest on Arrear Debtor Accounts | 3 701 | 1.7% | 3 516 | 1.6% | 6 375 | 3.0% | 201 985 | 93.7% | 215 576 | 19.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 547 | 1.3% | 1 396 | 3.3% | 1 033 | 2.5% | 39 082 | 92.9% | 42 058 | 3.9% | - | - | - | - |
| Total By Income Source | 70 959 | 6.5% | 68 020 | 6.2% | 49 851 | 4.6% | 902 501 | 82.7% | 1 091 330 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 153 | 5.3% | 1 419 | 3.5% | 1 645 | 4.0% | 35 713 | 87.3% | 40 929 | 3.8% | - | - | | - |
| Commercial | 29 863 | 13.5% | 21 712 | 9.8% | 15 666 | 7.1% | 154 650 | 69.7% | 221 891 | 20.3% | - | - | - | - |
| Households | 37 363 | 4.6% | 43 436 | 5.3% | 30 897 | 3.8% | 700 403 | 86.2% | 812 100 | 74.4% | - | - | - | - |
| Other | 1 580 | 9.6% | 1 452 | 8.9% | 1 643 | 10.0% | 11 734 | 71.5% | 16 410 | 1.5% | - | - | - | - |
| Total By Customer Group | 70 959 | 6.5% | 68 020 | 6.2% | 49 851 | 4.6% | 902 501 | 82.7% | 1 091 330 | 100.0% | | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days 31 - 60 Days | | | 61 - 9 | Days Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------------------------|--------|-------|--------|-----------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 12 984 | 43.7% | 14 455 | 48.7% | 2 252 | 7.6% | - | - | 29 691 | 31.99 |
| Bulk Water | 8 135 | 12.9% | - | - | - | - | 54 751 | 87.1% | 62 886 | 67.69 |
| PAYE deductions | | - | - | - | - | - | - | - | - | |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | | | | | - | - | |
| Loan repayments | | - | - | - | - | - | - | - | - | |
| Trade Creditors | 49 | 12.4% | - | - | 318 | 80.2% | 30 | 7.4% | 397 | .49 |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 21 168 | 22.8% | 14 455 | 15.5% | 2 570 | 2.8% | 54 781 | 58.9% | 92 974 | 100.09 |

Contact Details

| Municipal Manager | Mr T Motlashuping | 012 318 9500 |
|-------------------|-------------------|--------------|
| Financial Manager | Ms T Nkuna | 012 318 9322 |

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | 2014/15 | | | 201 | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | o Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 3 599 712 | 778 915 | 21.6% | 764 306 | 21.2% | 1 543 221 | 42.9% | 615 359 | 49.0% | 24.29 |
| Operating Revenue | | | | | | | | | | |
| Property rates | 256 484 | 91 156 | 35.5% | 41 104 | 16.0% | 132 260 | 51.6% | 43 613 | 49.3% | (5.89 |
| Property rates - penalties and collection charges | | | | | | | | | | |
| Service charges - electricity revenue | 1 889 181 | 375 199 | 19.9% | 409 432 | 21.7% | 784 630 | 41.5% | 330 970 | 60.2% | 23.7 |
| Service charges - water revenue | 512 999 | 77 612 | 15.1% | 73 272 | 14.3% | 150 883 | 29.4% | 62 468 | 38.0% | 17.3 9.4 |
| Service charges - sanitation revenue | 176 046 | 18 935 | 10.8% | 19 247 | 10.9% | 38 183 | 21.7% | 17 594 | 21.2% | |
| Service charges - refuse revenue | 88 273 478 | 22 403 23 | 25.4% | 22 910 | 26.0% | 45 314 29 | 51.3% 6.1% | 21 683 | 60.1% | 5.7 |
| Service charges - other | | 1 984 | 4.9% | 1 540 | 1.2% 10.2% | 3 523 | | 11 | 1.3% | (44.99 |
| Rental of facilities and equipment | 15 106 30 657 | 9 313 | 13.1% 30.4% | 20 505 | 10.2% | 3 523 29 818 | 23.3% 97.3% | 1 149 4 233 | 20.3% | 34.0 |
| Interest earned - external investments | 126 771 | 30 807 | 30.4% 24.3% | 20 505 32 366 | 25.5% | 29 818 63 173 | 97.3% 49.8% | 4 233 15 793 | 20.3% 19.0% | 384.4 104.9 |
| Interest earned - outstanding debtors Dividends received | 126 //1 | 30 807 | 24.3% | 32 300 | 25.5% | 63 1/3 | 49.8% | 15 /93 | 19.0% | 104.9 |
| Fines | 13 382 | 2 884 | 21.6% | 2 116 | 15.8% | 5 000 | 37.4% | 2 115 | 34.3% | |
| Licences and permits | 12 933 | 2 013 | 15.6% | 2 506 | 19.4% | 4 519 | 37.4% | 2 873 | 43.1% | (12.89 |
| Agency services | 21 095 | 2 229 | 10.6% | 2 506 5 766 | 27.3% | 7 995 | 34.9% | 5 218 | 43.1% 50.2% | 10.5 |
| Transfers recognised - operational | 389 947 | 137 540 | 35.3% | 129 217 | 33.1% | 266 757 | 68.4% | 97 224 | 65.9% | |
| Other own revenue | 36 360 | 6 729 | 18.5% | 4 320 | 11.9% | 11 048 | 30.4% | 4 628 | 27.0% | (6.79 |
| Gains on disposal of PPE | 30 000 | 88 | .3% | 4 320 | - 11.770 | 88 | .3% | 5 788 | 11.8% | (100.09 |
| Operating Expenditure | 3 561 324 | 803 121 | 22.6% | 678 366 | 19.0% | 1 481 487 | 41.6% | 698 737 | 51.9% | (2.99 |
| Employee related costs | 481 336 | 131 711 | 27.4% | 125 625 | 26.1% | 257 337 | 53.5% | 115 907 | 48.4% | |
| Remuneration of councillors | 28 766 | 6 371 | 22.1% | 6 895 | 24.0% | 13 266 | 46.1% | 6 251 | 50.1% | 10.3 |
| Debt impairment | 338 000 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 429 945 | 66 219 | 15.4% | 62 673 | 14.6% | 128 892 | 30.0% | 24 269 | 11.5% | 158.2 |
| Finance charges | 80 675 | - | - | 15 351 | 19.0% | 15 351 | 19.0% | 2 680 | 5.6% | 472.8 |
| Bulk purchases | 1 596 599 | 479 416 | 30.0% | 311 832 | 19.5% | 791 248 | 49.6% | 350 075 | 80.0% | (10.99 |
| Other Materials | 136 648 | 24 483 | 17.9% | 37 405 | 27.4% | 61 888 | 45.3% | 47 001 | 57.4% | (20.49 |
| Contracted services | 209 551 | 31 675 | 15.1% | 64 900 | 31.0% | 96 575 | 46.1% | 67 594 | 51.4% | |
| Transfers and grants | 57 163 | - | - | | - | - | - | 79 | 44.4% | (100.09 |
| Other expenditure | 202 640 | 63 246 | 31.2% | 53 685 | 26.5% | 116 931 | 57.7% | 84 882 | 42.2% | (36.89 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 38 388 | (24 206) | | 85 940 | | 61 734 | | (83 378) | | |
| Transfers recognised - capital | 686 273 | - | - | 1 | - | 1 | - | - | - | (100.09 |
| Contributions recognised - capital | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | 295 | - | | - | 295 | | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 724 662 | (23 912) | | 85 941 | | 62 029 | | (83 378) | | |
| Taxation | - | - | - | | - | | | - | - | - |
| Surplus/(Deficit) after taxation | 724 662 | (23 912) | | 85 941 | | 62 029 | | (83 378) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 724 662 | (23 912) | | 85 941 | | 62 029 | | (83 378) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | | - | - | - | - |
| Surplus/(Deficit) for the year | 724 662 | (23 912) | | 85 941 | | 62 029 | | (83 378) | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/15 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 1 085 040 | 124 364 | 11.5% | 215 616 | 19.9% | 339 980 | 31.3% | 296 166 | 35.4% | (27.29 |
| National Government | 685 925 | 90 967 | 13.3% | 145 523 | 21.2% | 236 490 | 34.5% | 214 966 | 52.7% | (32.39 |
| Provincial Government | 348 | 90 907 | 13.3% | 145 523 | 8.4% | 230 490 | 8.4% | 214 900 | 3.7% | (66.09 |
| District Municipality | 340 | - | | 29 | 0.476 | 29 | 0.476 | 00 | 3.176 | (00.07 |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 686 273 | 90 967 | 13.3% | 145 552 | 21.2% | 236 519 | 34.5% | 215 052 | 52.4% | (32.39 |
| Borrowing | 372 084 | 33 397 | 9.0% | 69 230 | 18.6% | 102 627 | 27.6% | 10 401 | 6.6% | 565.6 |
| Internally generated funds | 26 683 | 33 377 | 7.070 | 833 | 3.1% | 833 | 3.1% | 70 712 | 24.5% | (98.89 |
| Public contributions and donations | 20 003 | | | 000 | 3.170 | | 3.170 | 70712 | 24.370 | (70.07 |
| | | | | | | | | | | |
| Capital Expenditure Standard Classification | 1 085 040 | 124 364 | 11.5% | 215 616 | 19.9% | 339 980 | 31.3% | 296 166 | 35.4% | (27.29 |
| Governance and Administration | 5 080 | - | - | 56 | 1.1% | 56 | 1.1% | 2 322 | 30.1% | (97.69 |
| Executive & Council | 5 080 | - | - | 29 | .6% | 29 | .6% | 255 | 33.8% | (88.7 |
| Budget & Treasury Office | + | - | - | 27 | - | 27 | - | 49 | 90.9% | (45.3 |
| Corporate Services | + | - | - | - | - | - | - | 2 018 | 29.0% | (100.0 |
| Community and Public Safety | 39 688 | 1 454 | 3.7% | 5 042 | 12.7% | 6 495 | 16.4% | 5 090 | 16.5% | (.99 |
| Community & Social Services | 348 | 116 | 33.2% | 43 | 12.2% | 158 | 45.4% | 1 429 | 55.4% | (97.0 |
| Sport And Recreation | 6 340 | 1 338 | 21.1% | 3 550 | 56.0% | 4 888 | 77.1% | 2 483 | 46.1% | 43.0 |
| Public Safety | | - | - | 1 449 | - | 1 449 | - | 1 178 | 9.7% | 23.0 |
| Housing | 33 000 | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 639 686 | 87 043 | 13.6% | 136 404 | 21.3% | 223 447 | 34.9% | 218 757 | 45.9% | (37.69 |
| Planning and Development | 3 700 | 472 | 12.7% | 28 506 | 770.4% | 28 977 | 783.2% | 5 375 | 33.6% | 430.3 |
| Road Transport | 635 986 | 86 428 | 13.6% | 107 898 | 17.0% | 194 326 | 30.6% | 213 194 | 46.6% | (49.4 |
| Environmental Protection | | 144 | | | | 144 | | 188 | 33.6% | (100.0 |
| Trading Services | 373 903 | 35 867 | 9.6% | 74 114 | 19.8% | 109 981 | 29.4% | 69 997 | 25.2% | 5.9 |
| Electricity | 165 000 | 24 005 | 14.5% | 12 213 | 7.4% | 36 218 | 22.0% | 12 731 | 9.4% | (4.1 |
| Water | 171 784 | 6 891 | 4.0% | 22 514 | 13.1% | 29 405 | 17.1% | 30 689 | 22.8% | (26.6 |
| Waste Water Management | 31 000 | 4 971 | 16.0% | 16 084 | 51.9% | 21 055 | 67.9% | 22 251 | 33.2% | (27.7 |
| Waste Management | 6 119 | - | - | 23 304 | 380.8% | 23 304 | 380.8% | 4 327 | 69.8% | 438.6 |
| Other | 26 683 | - | - | - | - | | - | - | - | - |

| Tart 5. Cash reccipts and Layments | | | | | 201 | 3/14 | | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year t | o Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| R thousands | | | | | | | арргорпаціон | | арргорпации | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 3 894 979 | 1 046 274 | 26.9% | 878 274 | 22.5% | 1 924 548 | 49.4% | 680 431 | 50.0% | 29.1% |
| Ratepayers and other | 2 672 740 | 544 940 | 20.4% | 473 942 | 17.7% | 1 018 882 | 38.1% | 397 180 | 47.3% | 19.3% |
| Government - operating | 389 947 | 137 539 | 35.3% | 129 221 | 33.1% | 266 760 | 68.4% | 97 224 | 65.9% | 32.9% |
| Government - capital | 686 273 | 323 675 | 47.2% | 222 240 | 32.4% | 545 915 | 79.5% | 166 000 | 58.5% | 33.9% |
| Interest | 146 019 | 40 120 | 27.5% | 52 871 | 36.2% | 92 991 | 63.7% | 20 027 | 24.5% | 164.0% |
| Dividends | - | - | - | | - | | - | - | - | - |
| Payments | (2 793 378) | (738 515) | 26.4% | (616 386) | 22.1% | (1 354 901) | 48.5% | (672 969) | 61.8% | (8.4%) |
| Suppliers and employees | (2 655 540) | (735 487) | 27.7% | (600 917) | 22.6% | (1 336 404) | 50.3% | | 63.0% | (10.3%) |
| Finance charges | (80 675) | (2 941) | 3.6% | (15 351) | 19.0% | (18 292) | 22.7% | (2 680) | 5.6% | 472.8% |
| Transfers and grants | (57 163) | (87) | .2% | (117) | .2% | (205) | .4% | (79) | 44.5% | 48.8% |
| Net Cash from/(used) Operating Activities | 1 101 601 | 307 759 | 27.9% | 261 889 | 23.8% | 569 648 | 51.7% | 7 461 | 23.9% | 3 409.9% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 30 000 | 88 | .3% | | | 88 | .3% | 5 788 | 11.8% | (100.0%) |
| Proceeds on disposal of PPE | 30 000 | 88 | .3% | | - | 88 | .3% | 5 788 | 11.8% | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | | - | - | - | - |
| Payments | (970 956) | (124 364) | 12.8% | (215 616) | 22.2% | (339 980) | 35.0% | (296 166) | 35.4% | (27.2%) |
| Capital assets | (970 956) | (124 364) | 12.8% | (215 616) | 22.2% | (339 980) | 35.0% | (296 166) | 35.4% | (27.2%) |
| Net Cash from/(used) Investing Activities | (940 956) | (124 276) | 13.2% | (215 616) | 22.9% | (339 892) | 36.1% | (290 378) | 37.2% | (25.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 285 357 | | | | | | | | | |
| Short term loans | 200 007 | _ | _ | | _ | | _ | _ | _ | _ |
| Borrowing long term/refinancing | 258 000 | _ | _ | _ | _ | - | _ | _ | _ | - 1 |
| Increase (decrease) in consumer deposits | 27 357 | _ | _ | | - | - | _ | _ | _ | |
| Payments | (40 860) | (1 061) | 2.6% | (8 609) | 21.1% | (9 670) | 23.7% | (1 688) | 13.1% | 410.0% |
| Repayment of borrowing | (40 860) | (1 061) | 2.6% | (8 609) | 21.1% | (9 670) | 23.7% | | 13.1% | 410.0% |
| Net Cash from/(used) Financing Activities | 244 497 | (1 061) | (.4%) | (8 609) | (3.5%) | (9 670) | (4.0%) | (1 688) | (2.8%) | 410.0% |
| Net Increase/(Decrease) in cash held | 405 142 | 182 421 | 45.0% | 37 664 | 9.3% | 220 085 | 54.3% | (284 605) | 513.3% | (113.2%) |
| Cash/cash equivalents at the year begin: | 376 229 | 881 546 | 234.3% | 1 063 968 | 282.8% | 881 546 | 234.3% | | 96.0% | 14.2% |
| Cash/cash equivalents at the year end: | 781 370 | 1 063 968 | 136.2% | 1 101 631 | 141.0% | 1 101 631 | 141.0% | 647 043 | 74.1% | 70.3% |

Part 4: Debtor Age Analysis

| • | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | | Bad Debts ito I Policy |
|---|---------|-------|--------------|-------|--------------|------|--------------|-------|-----------|--------|-----------------------|---------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 29 265 | 4.4% | 19 712 | 2.9% | 15 146 | 2.3% | 607 104 | 90.4% | 671 227 | 30.0% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 121 586 | 31.5% | 81 162 | 21.0% | 11 805 | 3.1% | 171 343 | 44.4% | 385 896 | 17.2% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 19 054 | 10.2% | 12 739 | 6.8% | 4 486 | 2.4% | 150 882 | 80.6% | 187 160 | 8.4% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 6 698 | 4.1% | 4 608 | 2.8% | 3 860 | 2.4% | 148 357 | 90.7% | 163 524 | 7.3% | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 7 297 | 3.6% | 5 240 | 2.6% | 4 349 | 2.1% | 185 400 | 91.7% | 202 285 | 9.0% | - | - | - | 1 |
| Receivables from Exchange Transactions - Property Rental Debtors | 364 | 3.7% | 282 | 2.9% | 211 | 2.1% | 9 013 | 91.3% | 9 870 | .4% | - | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | - | - | - | | - | - | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | - | - | | - | - | | - | - | - | |
| Other | 8 726 | 1.4% | 9 236 | 1.5% | 7 713 | 1.2% | 594 900 | 95.9% | 620 575 | 27.7% | - | | - | |
| Total By Income Source | 192 991 | 8.6% | 132 979 | 5.9% | 47 569 | 2.1% | 1 866 998 | 83.3% | 2 240 537 | 100.0% | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Commercial | - | - | - | - | - | - | | - | - | | - | - | - | 1 |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | 'n |
| Other | 192 991 | 8.6% | 132 979 | 5.9% | 47 569 | 2.1% | 1 866 998 | 83.3% | 2 240 537 | 100.0% | - | - | - | i |
| Total By Customer Group | 192 991 | 8.6% | 132 979 | 5.9% | 47 569 | 2.1% | 1 866 998 | 83.3% | 2 240 537 | 100.0% | | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days 31 - 60 Days | | | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------------------------|--------|-------|--------|--------|--------|---------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | | - | - | | - | - | - | - |
| Bulk Water | | - | - | - | - | - | - | - | - | |
| PAYE deductions | | - | - | - | - | - | - | - | - | |
| VAT (output less input) | | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 260 | 55.0% | 331 | 70.1% | 26 | 5.6% | (145) | (30.7%) | 473 | 100.0 |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 260 | 55.0% | 331 | 70.1% | 26 | 5.6% | (145) | (30.7%) | 473 | 100.09 |

Contact Details

| Municipal Manager | Mr Marks Rapoo | 014 590 3551 |
|-------------------|----------------------|--------------|
| Financial Manager | Ms Sithembiso Molefe | 014 590 3129 |

Source Local Government Database

NORTH WEST: TLOKWE (NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year t | o Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 1 068 722 | 313 883 | 29.4% | 249 562 | 23.4% | 563 445 | 52.7% | 204 574 | 51.5% | 22.09 |
| | 114 583 | 29 474 | | 249 302 | | 59 139 | 51.6% | | 50.7% | |
| Property rates | 114 383 | 29 4/4 | 25.7% | 29 000 | 25.9% | 59 139 | | 27 464 | 30.776 | 8.0 |
| Property rates - penalties and collection charges | 566 450 | 177 281 | 31.3% | 126 743 | 22.4% | 304 024 | 53.7% | 84 771 | 46.2% | 49.5 |
| Service charges - electricity revenue | 86 072 | 21 459 | 31.3% 24.9% | 20 118 | 22.4% | 304 024 41 576 | 53.7% 48.3% | 17 486 | 46.2% | 49.5 15.0 |
| Service charges - water revenue | 47 941 | 12 415 | 25.9% | 12 820 | 23.4% | 25 235 | 48.3% 52.6% | 11 734 | 51.8% | 9.3 |
| Service charges - sanitation revenue | 30 841 | 9 442 | 30.6% | 9 450 | 30.6% | 25 235 18 891 | 61.3% | 7 476 | 51.5% | |
| Service charges - refuse revenue | 30 841 | 12 | 30.076 | 9 450 | 30.0% | 18 891 | 01.376 | 7 476 | 31.376 | (72.39 |
| Service charges - other Rental of facilities and equipment | 2 304 | 1 015 | 44.0% | 1 157 | 50.2% | 2 172 | 94.3% | 1 223 | - | (5.49 |
| Interest earned - external investments | 11 000 | 2 651 | 24.1% | 2 543 | 23.1% | 5 193 | 94.3% 47.2% | 3 957 | - | (35.79 |
| Interest earned - external investments Interest earned - outstanding debtors | 10 000 | 2 051 | 24.1% | ∠ 543 | 23.1% | 5 193 | 47.2% | 3 95/ | - | (35.77 |
| Interest earned - outstanding debtors Dividends received | 10 000 | - | - | - | _ | - | - | | - | |
| Fines | 10 500 | 346 | 3.3% | 550 | 5.2% | 896 | 8.5% | 2 051 | | (73.29 |
| Licences and permits | 48 960 | 1 168 | 2.4% | 1 174 | 2.4% | 2 342 | 4.8% | 904 | | 29.9 |
| Agency services | 40 700 | 111 | 2.470 | 68 | 2.470 | 179 | 4.070 | 133 | - | (48.59 |
| Transfers recognised - operational | 106 710 | 54 350 | 50.9% | 38 938 | 36.5% | 93 287 | 87.4% | 41 913 | - | (7.19 |
| Other own revenue | 33 360 | 4 158 | 12.5% | 6 331 | 19.0% | 10 489 | 31.4% | 5 435 | 6.0% | 16.5 |
| Gains on disposal of PPE | - | - 130 | - | - | - | - | 31.470 | | - 0.070 | - |
| Operating Expenditure | 1 301 809 | 293 455 | 22.5% | 309 791 | 23.8% | 603 246 | 46.3% | 223 228 | 44.0% | |
| Employee related costs | - | 65 640 | - | 64 804 | - | 130 444 | - | 60 780 | 43.3% | |
| Remuneration of councillors | 16 715 | 4 074 | 24.4% | 4 075 | 24.4% | 8 149 | 48.8% | 4 144 | - | (1.79 |
| Debt impairment | 10 000 | 32 081 | 320.8% | (7 291) | (72.9%) | 24 789 | 247.9% | 2 500 | - | (391.79 |
| Depreciation and asset impairment | 161 242 | - | - | 87 950 | 54.5% | 87 950 | 54.5% | 9 119 | 11.2% | |
| Finance charges | - | 3 013 | - | 4 902 | - | 7 914 | - | 1 259 | 35.1% | |
| Bulk purchases | - | 116 973 | - | 70 450 | - | 187 423 | - | 84 478 | 56.6% | (16.69 |
| Other Materials | - | - | - | | - | - | - | - | - | - |
| Contracted services | - | 12 564 | - | 16 941 | - | 29 505 | - | 13 019 | 43.7% | |
| Transfers and grants | - | 16 494 | - | 13 521 | - | 30 015 | - | 8 786 | - | 53.9 |
| Other expenditure | 1 113 852 | 42 615 | 3.8% | 54 439 | 4.9% | 97 054 | 8.7% | 38 805 | 35.9% | 40.3 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | 339 | - | (100.09 |
| Surplus/(Deficit) | (233 087) | 20 428 | | (60 229) | | (39 801) | | (18 654) | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | (233 087) | 20 428 | | (60 229) | | (39 801) | | (18 654) | | |
| Taxation | - | - | - | | - | | | - | - | - |
| Surplus/(Deficit) after taxation | (233 087) | 20 428 | | (60 229) | | (39 801) | | (18 654) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (233 087) | 20 428 | | (60 229) | | (39 801) | | (18 654) | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (233 087) | 20 428 | | (60 229) | | (39 801) | | (18 654) | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/1 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 200 569 | 24 090 | 12.0% | 48 351 | 24.1% | 72 441 | 36.1% | 30 697 | 31.3% | 57.5 |
| National Government | 51 180 | 10 308 | 20.1% | 25 973 | 50.7% | 36 281 | 70.9% | 12 063 | 37.2% | 115. |
| Provincial Government | 400 | 10 300 | 20.170 | 25 715 | 30.770 | 30 201 | 70.770 | 12 003 | 37.270 | 115. |
| District Municipality | | | | | | | | | | l . |
| Other transfers and grants | | | | | | | | | | l . |
| Transfers recognised - capital | 51 580 | 10 308 | 20.0% | 25 973 | 50.4% | 36 281 | 70.3% | 12 063 | 37.2% | 115. |
| Borrowing | | 5 806 | 20.070 | 2 587 | | 8 393 | | 8 874 | | (70.8 |
| Internally generated funds | 148 988 | 7 976 | 5.4% | 18 903 | 12.7% | 26 879 | 18.0% | 6 967 | 12.3% | 171.: |
| Public contributions and donations | | | - | 888 | - | 888 | - | 2 793 | 108.5% | (68.2 |
| Capital Expenditure Standard Classification | 200 569 | 24 090 | 12.0% | 48 351 | 24.1% | 72 441 | 36.1% | 30 697 | 31.3% | 57. |
| Governance and Administration | 5 727 | 763 | 13.3% | 827 | 14.4% | 1 589 | 27.8% | 275 | 6.8% | 200. |
| Executive & Council | 1 000 | | | 4 | .4% | 4 | .4% | 18 | 1.2% | (76.4 |
| Budget & Treasury Office | 1 827 | 182 | 9.9% | 36 | 2.0% | 218 | 11.9% | 53 | 3.0% | (32.2 |
| Corporate Services | 2 900 | 581 | 20.0% | 786 | 27.1% | 1 367 | 47.1% | 204 | 11.6% | 285 |
| Community and Public Safety | 24 682 | 1 800 | 7.3% | 7 128 | 28.9% | 8 927 | 36.2% | 9 807 | 60.7% | (27.3 |
| Community & Social Services | 10 876 | 896 | 8.2% | 3 629 | 33.4% | 4 524 | 41.6% | 1 655 | 38.5% | 119 |
| Sport And Recreation | 5 422 | 108 | 2.0% | 3 359 | 62.0% | 3 468 | 64.0% | 7 032 | 104.1% | (52. |
| Public Safety | 8 384 | 796 | 9.5% | 140 | 1.7% | 935 | 11.2% | 1 116 | 37.9% | (87. |
| Housing | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | 4 | 1.1% | (100. |
| Economic and Environmental Services | 56 415 | 4 237 | 7.5% | 7 636 | 13.5% | 11 873 | 21.0% | 1 460 | 9.2% | 423. |
| Planning and Development | 14 068 | 59 | .4% | 2 909 | 20.7% | 2 968 | 21.1% | 1 296 | 17.2% | 124. |
| Road Transport | 42 095 | 4 170 | 9.9% | 4 682 | 11.1% | 8 852 | 21.0% | 164 | 5.4% | 2 760 |
| Environmental Protection | 252 | 8 | 3.1% | 45 | 17.7% | 53 | 20.9% | - | - | (100. |
| Trading Services | 113 745 | 17 291 | 15.2% | 32 761 | 28.8% | 50 052 | 44.0% | 19 155 | 33.2% | 71. |
| Electricity | 48 719 | 1 607 | 3.3% | 14 092 | 28.9% | 15 699 | 32.2% | 12 783 | 82.7% | 10 |
| Water | 27 850 | 9 493 | 34.1% | 11 751 | 42.2% | 21 244 | 76.3% | 4 077 | 23.2% | 188 |
| Waste Water Management | 36 626 | 6 191 | 16.9% | 6 380 | 17.4% | 12 572 | 34.3% | 1 741 | 6.2% | 266 |
| Waste Management | 550 | - | - | 537 | 97.7% | 537 | 97.7% | 554 | 44.3% | (3. |
| Other | - | - | - | - | - | | - | - | - | l |

| Tart J. Cash Receipts and Fayments | | 2014/15 | | | | | | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| Cash Flow from Operating Activities | | | | | | | 17 7 | | 11 | |
| | | | 00 701 | 0.40.005 | | | == +0. | | E4.001 | |
| Receipts | 1 024 830 | 314 336 | 30.7% | 249 895 | 24.4% | 564 231 | 55.1% | 204 574 | 51.3% | 22.2% |
| Ratepayers and other | 841 709 | 257 287 | 30.6% | 208 087 | 24.7% | 465 373 | 55.3% | 157 819 | 50.1% | 31.9% |
| Government - operating | 108 268 | 53 945 | 49.8% | 38 933 | 36.0% | 92 878 | 85.8% | 42 799 | 87.9% | (9.0%) |
| Government - capital | 53 853 | 453 | .8% | 333 | .6% | 786 | 1.5% | - | - | (100.0%) |
| Interest | 21 000 | 2 651 | 12.6% | 2 543 | 12.1% | 5 193 | 24.7% | 3 957 | 35.0% | (35.7%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (922 161) | | | (309 791) | 33.6% | (603 246) | 65.4% | (223 228) | 49.2% | 38.8% |
| Suppliers and employees | (922 161) | (284 273) | 30.8% | (316 028) | 34.3% | (600 300) | 65.1% | (221 046) | 49.2% | 43.0% |
| Finance charges | - | (7 994) | - | 7 291 | - | (702) | - | (1 968) | 48.6% | (470.4%) |
| Transfers and grants | | (1 189) | | (1 055) | | (2 243) | | (214) | - | 392.7% |
| Net Cash from/(used) Operating Activities | 102 669 | 20 881 | 20.3% | (59 896) | (58.3%) | (39 015) | (38.0%) | (18 654) | 98.6% | 221.1% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (1 925) | 5 338 | (277.3%) | 18 539 | (963.1%) | 23 877 | (1 240.4%) | (6 064) | (2 232.7%) | (405.7%) |
| Proceeds on disposal of PPE | - | 166 | - 1 | 15 428 | - 1 | 15 594 | - 1 | - | - 1 | (100.0%) |
| Decrease in non-current debtors | (2 000) | 2 736 | (136.8%) | 3 101 | (155.1%) | 5 838 | (291.9%) | (6 055) | - | (151.2%) |
| Decrease in other non-current receivables | 75 | 2 435 | 3 247.0% | 10 | 13.3% | 2 445 | 3 260.3% | (9) | 14.9% | (208.0%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | | - | - | - | - |
| Payments | (200 569) | (24 090) | 12.0% | (48 351) | 24.1% | (72 441) | 36.1% | (30 697) | 31.3% | 57.5% |
| Capital assets | (200 569) | (24 090) | 12.0% | (48 351) | 24.1% | (72 441) | 36.1% | (30 697) | 31.3% | 57.5% |
| Net Cash from/(used) Investing Activities | (202 494) | (18 752) | 9.3% | (29 812) | 14.7% | (48 564) | 24.0% | (36 761) | 34.4% | (18.9%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 800 | 1 767 | 220.9% | 24 525 | 3 065.6% | 26 293 | 3 286.6% | (1 846) | (960.2%) | (1 428.4%) |
| Short term loans | | | | | | | | (| | (|
| Borrowing long term/refinancing | | - | | 22 631 | | 22 631 | | | - | (100.0%) |
| Increase (decrease) in consumer deposits | 800 | 1 767 | 220.9% | 1 894 | 236.8% | 3 662 | 457.7% | (1 846) | (1 199.3%) | (202.6% |
| Payments | | (933) | | (17 729) | | (18 662) | | | (7.8%) | (100.0%) |
| Repayment of borrowing | - | (933) | - | (17 729) | - | (18 662) | - | - | (7.8%) | (100.0%) |
| Net Cash from/(used) Financing Activities | 800 | 834 | 104.3% | 6 796 | 849.5% | 7 630 | 953.8% | (1 846) | (26.1%) | (468.1%) |
| Net Increase/(Decrease) in cash held | (99 025) | 2 963 | (3.0%) | (82 911) | 83.7% | (79 948) | 80.7% | (57 261) | 9.0% | 44.8% |
| Cash/cash equivalents at the year begin: | 157 714 | 157 714 | 100.0% | 160 677 | 101.9% | 157 714 | 100.0% | 248 619 | 95.5% | (35.4% |
| Cash/cash equivalents at the year end: | 58 689 | 160 677 | 273.8% | 77 766 | 132.5% | 77 766 | 132.5% | 191 358 | 145.2% | (59.4%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to otors | | Bad Debts ito I Policy |
|---|--------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|--------|-----------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 9 787 | 50.6% | 665 | 3.4% | 446 | 2.3% | 8 449 | 43.7% | 19 348 | 14.7% | - | - | | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 33 265 | 76.3% | 1 081 | 2.5% | 623 | 1.4% | 8 640 | 19.8% | 43 608 | 33.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9 602 | 30.2% | 2 504 | 7.9% | 2 249 | 7.1% | 17 457 | 54.9% | 31 812 | 24.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 467 | 40.7% | 406 | 3.7% | 331 | 3.0% | 5 771 | 52.6% | 10 976 | 8.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 032 | 48.8% | 283 | 4.6% | 171 | 2.8% | 2 724 | 43.9% | 6 211 | 4.7% | - | - | | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 38 | 36.5% | 4 | 3.8% | 4 | 3.4% | 59 | 56.3% | 104 | .1% | - | - | | - |
| Interest on Arrear Debtor Accounts | - | | - | | - | - | - | - | - | | - | - | | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | - | - | - | | - | - | | - |
| Other | 3 712 | 18.6% | 972 | 4.9% | 820 | 4.1% | 14 456 | 72.4% | 19 959 | 15.1% | - | - | | - |
| Total By Income Source | 63 904 | 48.4% | 5 915 | 4.5% | 4 644 | 3.5% | 57 555 | 43.6% | 132 018 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 13 207 | 60.5% | 1 518 | 7.0% | 1 286 | 5.9% | 5 812 | 26.6% | 21 822 | 16.5% | - | - | - | - |
| Commercial | 16 629 | 63.2% | 712 | 2.7% | 605 | 2.3% | 8 384 | 31.8% | 26 330 | 19.9% | - | - | | - |
| Households | 34 068 | 40.6% | 3 686 | 4.4% | 2 753 | 3.3% | 43 359 | 51.7% | 83 866 | 63.5% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 63 904 | 48.4% | 5 915 | 4.5% | 4 644 | 3.5% | 57 555 | 43.6% | 132 018 | 100.0% | - | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days 31 - 60 Days | | | 61 - 9 | 0 Days | Over | 90 Days | Total | |
|-------------------------|--------|--------------------------|--------|-------|--------|--------|--------|---------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | | - | - | - | |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 461 | 62.1% | 293 | 12.5% | 23 | 1.0% | 576 | 24.5% | 2 354 | 100.0 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 1 461 | 62.1% | 293 | 12.5% | 23 | 1.0% | 576 | 24.5% | 2 354 | 100.09 |

Contact Details

| Municipal Manager | Dr Nomathomba Blaai-Mokgethi | 018 299 5003 |
|-------------------|------------------------------|--------------|
| Financial Manager | Ms Pamela NR Wilgenbus | 018 299 5151 |

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | o Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 2 015 105 | 498 213 | 24.7% | 453 090 | 22.5% | 951 302 | 47.2% | 455 145 | 54.4% | (.5%) |
| | | | | | | | | | | |
| Property rates | 230 478 | 60 801 | 26.4% | 66 054 | 28.7% | 126 856 | 55.0% | (26 834) | 18.6% | (346.2%) |
| Property rates - penalties and collection charges | - | 450.000 | - 07.40/ | | | | - | - | | - |
| Service charges - electricity revenue | 584 282 | 159 893 | 27.4% | 141 485 | 24.2% | 301 378 | 51.6% | 134 399 | 67.6% | 5.39 |
| Service charges - water revenue | 388 195 | 70 445 | 18.1% | 84 741 | 21.8% | 155 186 | 40.0% | 125 069 | 67.5% | (32.2% |
| Service charges - sanitation revenue | 46 508 | 16 216 | 34.9% | 17 150 | 36.9% | 33 365 | 71.7% | 24 287 | 60.1% | (29.4% |
| Service charges - refuse revenue | 70 563 | 21 126 | 29.9% | 23 162 | 32.8% | 44 287 | 62.8% | 36 455 | 51.6% | (36.5% |
| Service charges - other | 158 477 6 425 | 5 297 | 3.3% 17.8% | 7 654 1 486 | 4.8% 23.1% | 12 951 2 627 | 8.2% 40.9% | 3 607 | 6.1% | 112.29 33.59 |
| Rental of facilities and equipment | 6 425 5 348 | 1 141 | 17.8% | 1 486 | 23.1% | 160 | 40.9% | 1 113 536 | 30.0% | |
| Interest earned - external investments | 5 348 38 650 | | 32.7% | | 1.5% 59.8% | 35 744 | 92.5% | 13 052 | 64.3% | (85.1% 77.09 |
| Interest earned - outstanding debtors | 38 650 | 12 636 | 32.7% | 23 107 | 59.8% | 35 /44 | 92.5% | 13 052 | 64.5% | //.05 |
| Dividends received | 7 500 | 366 | 4.9% | 393 | 5.2% | 760 | 10.1% | 1 997 | 27.1% | (80.3% |
| Fines | 7 000 | 1 456 | 4.9% | 1 662 | 23.7% | 760 3 118 | 10.1% 44.5% | 1 846 | 43.0% | (80.3% |
| Licences and permits | 14 378 | 1 430 | 20.876 | 1 002 | 23.176 | 3 118 | 44.5% | 1 840 | | (9.976 |
| Agency services | 347 183 | 124 810 | 35.9% | 63 838 | 18.4% | 188 648 | 54.3% | 115 677 | 75.3% | (44.8% |
| Transfers recognised - operational Other own revenue | 109 696 | 23 944 | 21.8% | 22 277 | 20.3% | 46 222 | 42.1% | 23 942 | 46.3% | (7.0% |
| Gains on disposal of PPE | 422 | 23 944 | 21.876 | - 22 211 | 20.3% | 40 222 | 42.176 | 23 942 | 40.376 | (7.0% |
| Operating Expenditure | 2 119 885 | 303 121 | 14.3% | 790 144 | 37.3% | 1 093 265 | 51.6% | 388 812 | 36.8% | 103.2% |
| Employee related costs | 468 822 | 110 664 | 23.6% | 111 581 | 23.8% | 222 245 | 47.4% | 105 723 | 47.0% | 5.59 |
| Remuneration of councillors | 21 314 | 5 075 | 23.8% | 5 114 | 24.0% | 10 190 | 47.8% | 5 656 | 47.4% | (9.6% |
| Debt impairment | 123 779 | - | - | 206 302 | 166.7% | 206 302 | 166.7% | 30 000 | 50.0% | 587.79 |
| Depreciation and asset impairment | 439 207 | - | - | 229 245 | 52.2% | 229 245 | 52.2% | - | - | (100.0% |
| Finance charges | 12 534 | 3 400 | 27.1% | 3 071 | 24.5% | 6 471 | 51.6% | 3 414 | 47.8% | (10.1% |
| Bulk purchases | 605 600 | 123 992 | 20.5% | 144 457 | 23.9% | 268 449 | 44.3% | 156 041 | 37.4% | (7.4% |
| Other Materials | 98 919 | 7 250 | 7.3% | 21 610 | 21.8% | 28 860 | 29.2% | - | - | (100.0% |
| Contracted services | 87 798 | 4 407 | 5.0% | 9 784 | 11.1% | 14 191 | 16.2% | 37 089 | 64.4% | (73.6% |
| Transfers and grants | 4 847 | - | - | - | - | - | - | - | - | - |
| Other expenditure | 257 065 | 48 332 | 18.8% | 58 981 | 22.9% | 107 313 | 41.7% | 50 889 | 27.4% | 15.99 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (104 780) | 195 092 | | (337 055) | | (141 963) | | 66 333 | | |
| Transfers recognised - capital | 114 856 | 24 197 | 21.1% | 38 009 | 33.1% | 62 206 | 54.2% | 35 000 | 35.0% | 8.69 |
| Contributions recognised - capital | - | - | - | - | - | | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 10 076 | 219 289 | | (299 046) | | (79 757) | | 101 333 | | |
| Taxation | - | - | - | | - | | | - | | |
| Surplus/(Deficit) after taxation | 10 076 | 219 289 | | (299 046) | | (79 757) | | 101 333 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 10 076 | 219 289 | | (299 046) | | (79 757) | | 101 333 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - ' | - | | - | - | - | - |
| Surplus/(Deficit) for the year | 10 076 | 219 289 | | (299 046) | | (79 757) | | 101 333 | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 114 856 | 8 687 | 7.6% | 21 536 | 18.8% | 30 223 | 26.3% | 10 706 | 7.4% | 101.19 |
| National Government | 114 856 | 8 687 | 7.6% | 21 536 | 18.8% | 30 223 | 26.3% | 3 990 | 3.4% | 439.89 |
| Provincial Government | 114 030 | 0 007 | 7.070 | 21 330 | 10.070 | 30 223 | 20.370 | 3 770 | 3.470 | 437.07 |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 114 856 | 8 687 | 7.6% | 21 536 | 18.8% | 30 223 | 26.3% | 3 990 | 3.4% | 439.89 |
| Borrowing | | - | - | 21 000 | - | | 20.070 | | | |
| Internally generated funds | | - | | | | - | | 6 717 | 26.5% | (100.0% |
| Public contributions and donations | | - | - | | - | | - | | - | |
| Capital Expenditure Standard Classification | 114 856 | 8 687 | 7.6% | 21 536 | 18.8% | 30 223 | 26.3% | 10 706 | 7.4% | 101.19 |
| Governance and Administration | | - | | | | | | 2 765 | 40.0% | (100.0% |
| Executive & Council | | | - | | - | | - | 2 765 | 57.5% | (100.09 |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | |
| Corporate Services | - | - | - | - | - | - | - | - | 1.4% | - |
| Community and Public Safety | 9 588 | 322 | 3.4% | 3 150 | 32.9% | 3 472 | 36.2% | 545 | 2.6% | 478.29 |
| Community & Social Services | - | - | - | | - | - | - | - | - | - |
| Sport And Recreation | 9 588 | 322 | 3.4% | 3 150 | 32.9% | 3 472 | 36.2% | 545 | 3.6% | 478.2 |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 44 972 | 3 935 | 8.7% | 5 808 | 12.9% | 9 743 | 21.7% | 3 286 | 7.6% | 76.79 |
| Planning and Development | | | | | | | | | | |
| Road Transport | 44 972 | 3 935 | 8.7% | 5 808 | 12.9% | 9 743 | 21.7% | 3 286 | 7.6% | 76.7 |
| Environmental Protection | | | - | 40 577 | - | - | - | - | - | - |
| Trading Services | 60 296 6 661 | 4 431 | 7.3% (1.2%) | 12 577 | 20.9% | 17 008 (82) | 28.2% (1.2%) | 4 066 159 | 5.5% 3.5% | 209.39 (100.09 |
| Electricity Water | 30 197 | (82) 1 791 | (1.2%) | 8 859 | 29.3% | 10 650 | 35.3% | 159 | 3.5% | (100.09 |
| Waste Water Management | 23 438 | 2 722 | 11.6% | 3 718 | 15.9% | 6 440 | 27.5% | 3 907 | 10.1% | (4.89 |
| Waste Management | 23 430 | 2 122 | 11.0% | 3710 | 15.776 | 0 440 | 27.370 | 3 707 | 10.176 | (4.0) |
| Other | | | | | | - | | 44 | 35.5% | (100.09 |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Cash Flow from Operating Activities | | | | | | | 11 1 | | 11 1 | |
| | | | | | | | | | | |
| Receipts | 1 868 150 | 462 311 | 24.7% | 432 329 | 23.1% | 894 640 | 47.9% | 526 380 | 61.1% | (17.9% |
| Ratepayers and other | 1 400 763 | 313 220 | 22.4% | 330 406 | 23.6% | 643 626 | 45.9% | 378 391 | 59.6% | (12.7% |
| Government - operating | 347 183 | 124 810 | 35.9% | 63 838 | 18.4% | 188 648 | 54.3% | 112 877 | 75.3% | (43.4% |
| Government - capital | 114 856 | 24 197 | 21.1% | 38 009 | 33.1% | 62 206 | 54.2% | 35 000 | 35.0% | 8.69 |
| Interest | 5 348 | 84 | 1.6% | 76 | 1.4% | 160 | 3.0% | 112 | 110.0% | (31.9% |
| Dividends | | | - | | - | | - | | - | - |
| Payments | (1 557 549) | (452 469) | 29.1% | (386 431) | 24.8% | (838 900) | 53.9% | (484 673) | | (20.3% |
| Suppliers and employees | (1 540 168) | (449 068) | 29.2% | (383 360) | 24.9% | (832 428) | 54.0% | (481 258) | 64.9% | (20.3% |
| Finance charges | (12 534) | (3 400) | 27.1% | (3 071) | 24.5% | (6 471) | 51.6% | (3 414) | 44.9% | (10.1% |
| Transfers and grants | (4 847) | | - | | | | - | | - | - |
| Net Cash from/(used) Operating Activities | 310 601 | 9 842 | 3.2% | 45 898 | 14.8% | 55 740 | 17.9% | 41 707 | 30.0% | 10.09 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 422 | 6 | 1.3% | 2 | .5% | 8 | 1.8% | 6 | 2.2% | (65.4% |
| Proceeds on disposal of PPE | 422 | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | | - | - | - | - | | - | - | - | - |
| Decrease in other non-current receivables | | 6 | - | 2 | - | 8 | - | 6 | 39.9% | (65.4% |
| Decrease (increase) in non-current investments | | - | - | - | - | | - | - | - | - |
| Payments | (114 856) | | 7.6% | (21 536) | 18.8% | (30 223) | 26.3% | (10 706) | | 101.19 |
| Capital assets | (114 856) | (8 687) | 7.6% | (21 536) | 18.8% | (30 223) | 26.3% | (10 706) | 7.4% | 101.19 |
| Net Cash from/(used) Investing Activities | (114 434) | (8 681) | 7.6% | (21 534) | 18.8% | (30 215) | 26.4% | (10 701) | 7.4% | 101.29 |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | (1 104) | _ | 212 | _ | (892) | | (4 498) | | (104.7% |
| Short term loans | | | | | | | - | | | |
| Borrowing long term/refinancing | | (5 200) | | (118) | | (5 318) | - | (3 844) | | (96.9% |
| Increase (decrease) in consumer deposits | | 4 096 | - | 330 | - | 4 427 | - | (654) | - | (150.5% |
| Payments | (15 000) | (8 601) | 57.3% | (6 252) | 41.7% | (14 853) | 99.0% | (7 470) | 81.3% | (16.3% |
| Repayment of borrowing | (15 000) | (8 601) | 57.3% | (6 252) | 41.7% | (14 853) | 99.0% | (7 470) | 81.3% | (16.3% |
| Net Cash from/(used) Financing Activities | (15 000) | (9 705) | 64.7% | (6 040) | 40.3% | (15 745) | 105.0% | (11 968) | 76.8% | (49.5% |
| Net Increase/(Decrease) in cash held | 181 167 | (8 544) | (4.7%) | 18 324 | 10.1% | 9 780 | 5.4% | 19 038 | 808.1% | (3.8% |
| Cash/cash equivalents at the year begin: | 70 000 | 16 375 | 23.4% | 7 831 | 11.2% | 16 375 | 23.4% | 66 838 | 93.8% | (88.39 |
| Cash/cash equivalents at the year end: | 251 167 | 7 831 | 3.1% | 26 155 | 10.4% | 26 155 | 10.4% | 85 876 | 126.1% | (69.5% |
| ,, | | 1 | | | 1 | | 1 | 1 | 1 | (= |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to otors | Impairment - Counci | |
|---|---------|-------|--------------|-------|--------------|------|--------------|-------|-----------|--------|--------|-----------------------------|------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 29 303 | 6.8% | 17 656 | 4.1% | 16 199 | 3.7% | 368 881 | 85.4% | 432 038 | 33.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 42 398 | 28.2% | 11 042 | 7.3% | 6 170 | 4.1% | 90 724 | 60.3% | 150 334 | 11.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 17 879 | 17.0% | 6 268 | 6.0% | 5 059 | 4.8% | 76 002 | 72.2% | 105 208 | 8.2% | - | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 4 193 | 5.5% | 2 263 | 3.0% | 1 834 | 2.4% | 67 464 | 89.1% | 75 755 | 5.9% | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 8 224 | 7.0% | 5 352 | 4.6% | 4 762 | 4.1% | 98 534 | 84.3% | 116 872 | 9.1% | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | - | - | | - | - | | - | - | | |
| Interest on Arrear Debtor Accounts | 9 368 | 3.5% | 9 064 | 3.4% | 6 038 | 2.3% | 240 610 | 90.8% | 265 080 | 20.7% | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | - | | - | - | | |
| Other | 3 201 | 2.4% | 2 271 | 1.7% | 3 232 | 2.4% | 126 009 | 93.5% | 134 713 | 10.5% | - | - | - | - |
| Total By Income Source | 114 566 | 9.0% | 53 915 | 4.2% | 43 295 | 3.4% | 1 068 224 | 83.5% | 1 280 000 | 100.0% | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 293 | 18.9% | 4 353 | 19.2% | 1 969 | 8.7% | 12 081 | 53.2% | 22 695 | 1.8% | - | - | - | - |
| Commercial | 32 706 | 20.4% | 7 795 | 4.9% | 5 904 | 3.7% | 114 015 | 71.1% | 160 420 | 12.5% | - | - | - | - |
| Households | 77 567 | 7.1% | 41 767 | 3.8% | 35 422 | 3.2% | 942 128 | 85.9% | 1 096 884 | 85.7% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 114 566 | 9.0% | 53 915 | 4.2% | 43 295 | 3.4% | 1 068 224 | 83.5% | 1 280 000 | 100.0% | | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 90 Days | | Total | |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------------|-------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 37 109 | 19.7% | - | - | 37 646 | 20.0% | 113 638 | 60.3% | 188 393 | 65.79 |
| Bulk Water | 20 046 | 36.1% | 18 920 | 34.1% | 13 | - | 16 530 | 29.8% | 55 510 | 19.49 |
| PAYE deductions | - | - | - | - | - | - | - | - | - | |
| VAT (output less input) | - | - | - | - | | - | | - | - | |
| Pensions / Retirement | - | - | - | - | | - | | - | - | |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4 871 | 11.3% | 13 508 | 31.4% | 5 216 | 12.1% | 19 372 | 45.1% | 42 966 | 15.09 |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 62 026 | 21.6% | 32 427 | 11.3% | 42 875 | 14.9% | 149 541 | 52.1% | 286 869 | 100.09 |

Contact Details

| Municipal Manager | Mr ET Motsemme | 018 487 8009 |
|-------------------|---------------------------|--------------|
| Financial Manager | Mr M K Kwenamore (acting) | 018 487 8040 |

Source Local Government Database

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | o Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 1 511 798 | 621 366 | 41.1% | 258 533 | 17.1% | 879 899 | 58.2% | 300 944 | /2.10/ | (14.1%) |
| Operating Revenue | | | | | | | | | 62.1% | |
| Property rates | 200 747 | 202 189 | 100.7% | (1 973) | (1.0%) | 200 215 | 99.7% | 1 533 | 100.4% | (228.7%) |
| Property rates - penalties and collection charges | 1 267 | 385 | 30.4% | 499 | 39.4% | 884 | 69.8% | 418 | 98.8% | 19.4% |
| Service charges - electricity revenue | 805 557 | 211 324 | 26.2% | 184 843 | 22.9% | 396 167 | 49.2% | 174 904 | 52.0% | 5.79 |
| Service charges - water revenue | 134 515 | 24 681 | 18.3% | 33 727 | 25.1% | 58 408 | 43.4% | 26 556 | 40.3% | 27.09 |
| Service charges - sanitation revenue | 55 078 | 61 639 | 111.9% | (1 057) | (1.9%) | 60 582 | 110.0% | (427) | 108.8% | 147.49 |
| Service charges - refuse revenue | 69 419 | 80 770 | 116.4% | (3 656) | (5.3%) | 77 114 | 111.1% | (3 987) | 110.5% | (8.3% |
| Service charges - other | 32 | 8 | 23.6% | 8 | 23.6% | 15 | 47.3% | 7 | 48.3% | 12.59 |
| Rental of facilities and equipment | 21 825 | 5 464 | 25.0% | 5 685 | 26.0% | 11 149 | 51.1% | 5 279 | 52.6% | 7.79 |
| Interest earned - external investments | 9 000 | 3 366 | 37.4% | 3 129 | 34.8% | 6 495 | 72.2% | 2 864 | 54.7% | 9.39 |
| Interest earned - outstanding debtors | 9 780 | 3 442 | 35.2% | 3 182 | 32.5% | 6 624 | 67.7% | 2 961 | 99.2% | 7.59 |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 5 301 | 1 520 | 28.7% | 706 | 13.3% | 2 225 | 42.0% | 1 431 | 50.4% | (50.7% |
| Licences and permits | 12 740 | 2 632 | 20.7% | 3 648 | 28.6% | 6 280 | 49.3% | 3 779 | 51.9% | (3.5% |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 161 876 | 15 987 | 9.9% | 21 866 | 13.5% | 37 854 | 23.4% | 78 628 | 45.9% | (72.2% |
| Other own revenue | 24 411 | 7 961 | 32.6% | 7 926 | 32.5% | 15 887 | 65.1% | 6 999 | 79.6% | 13.29 |
| Gains on disposal of PPE | 250 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1 559 514 | 290 817 | 18.6% | 325 400 | 20.9% | 616 217 | 39.5% | 368 928 | 45.0% | (11.8%) |
| Employee related costs | 434 516 | 88 587 | 20.4% | 116 395 | 26.8% | 204 982 | 47.2% | 100 668 | 46.9% | 15.6% |
| Remuneration of councillors | 20 453 | 4 721 | 23.1% | 4 736 | 23.2% | 9 457 | 46.2% | 4 441 | 46.9% | 6.6% |
| Debt impairment | 34 810 | 8 729 | 25.1% | 8 740 | 25.1% | 17 470 | 50.2% | 6 631 | 49.2% | 31.89 |
| Depreciation and asset impairment | 162 568 | 26 | - | (267) | (.2%) | (241) | (.1%) | 76 686 | 53.1% | (100.3% |
| Finance charges | 56 833 | 15 255 | 26.8% | 15 255 | 26.8% | 30 510 | 53.7% | 14 587 | 46.3% | 4.69 |
| Bulk purchases | 537 714 | 122 245 | 22.7% | 109 059 | 20.3% | 231 304 | 43.0% | 99 479 | 42.0% | 9.69 |
| Other Materials | _ | _ | _ | - | _ | - | - | _ | - | _ |
| Contracted services | 15 277 | 2 630 | 17.2% | 4 351 | 28.5% | 6 981 | 45.7% | 3 102 | 44.6% | 40.39 |
| Transfers and grants | 595 | _ | _ | | - | - | | | - | _ |
| Other expenditure | 296 748 | 48 624 | 16.4% | 67 131 | 22.6% | 115 755 | 39.0% | 63 335 | 42.8% | 6.09 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (47 716) | 330 549 | | (66 867) | | 263 682 | | (67 984) | | |
| Transfers recognised - capital | 54 671 | | | 17 192 | 31.4% | 17 192 | 31.4% | ,, | - | (100.0%) |
| Contributions recognised - capital | | | | | _ | | - | _ | _ | |
| Contributed assets | _ | | | | - | | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 6 956 | 330 549 | | (49 675) | | 280 874 | | (67 984) | | |
| Taxation | - | - | | | | | | | | |
| Surplus/(Deficit) after taxation | 6 956 | 330 549 | | (49 675) | | 280 874 | | (67 984) | | |
| Attributable to minorities | - | - | - | | - | - | - | - ' | - | - |
| Surplus/(Deficit) attributable to municipality | 6 956 | 330 549 | | (49 675) | | 280 874 | | (67 984) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - 1 | - | - |
| Surplus/(Deficit) for the year | 6 956 | 330 549 | | (49 675) | | 280 874 | | (67 984) | | |

| | | | | 2014/15 | | | | | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 284 821 | 21 973 | 7.7% | 49 476 | 17.4% | 71 449 | 25.1% | 58 363 | 45.7% | (15.2% |
| National Government | 54 821 | 7 159 | 13.1% | 10 046 | 18.3% | 17 205 | 31.4% | 9 332 | 32.2% | 7.79 |
| Provincial Government | 01021 | , 10, | 10.170 | | 10.570 | ., 200 | | , 552 | 02.270 | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 54 821 | 7 159 | 13.1% | 10 046 | 18.3% | 17 205 | 31.4% | 9 332 | 32.2% | 7.7 |
| Borrowing | 205 000 | 9 298 | 4.5% | 31 169 | 15.2% | 40 467 | 19.7% | 46 637 | 54.7% | (33.29 |
| Internally generated funds | 25 000 | 5 516 | 22.1% | 8 261 | 33.0% | 13 777 | 55.1% | 2 394 | 24.3% | 245.19 |
| Public contributions and donations | - | - | - | - | - | | - | - | - | |
| Capital Expenditure Standard Classification | 284 821 | 21 973 | 7.7% | 49 476 | 17.4% | 71 449 | 25.1% | 58 363 | 45.7% | (15.29 |
| Governance and Administration | 27 160 | 7 058 | 26.0% | 6 820 | 25.1% | 13 878 | 51.1% | 6 709 | 105.7% | 1.7 |
| Executive & Council | 14 718 | 38 | .3% | 39 | .3% | 77 | .5% | - | - | (100.09 |
| Budget & Treasury Office | - | 158 | - | 23 | - | 181 | - | 22 | - | 2.7 |
| Corporate Services | 12 442 | 6 861 | 55.1% | 6 758 | 54.3% | 13 619 | 109.5% | 6 687 | 3 170.2% | 1.1 |
| Community and Public Safety | 26 728 | 1 481 | 5.5% | 3 674 | 13.7% | 5 155 | 19.3% | 1 528 | 13.5% | 140.4 |
| Community & Social Services | 2 048 | 92 | 4.5% | 382 | 18.7% | 475 | 23.2% | 158 | 27.9% | 142.4 |
| Sport And Recreation | 20 455 | 1 090 | 5.3% | 2 432 | 11.9% | 3 523 | 17.2% | 533 | 5.1% | |
| Public Safety | 25 | - | - | 74 | 297.6% | 74 | 297.6% | 8 | 16.4% | 805.1 |
| Housing | 4 200 | 299 | 7.1% | 784 | 18.7% | 1 083 | 25.8% | 830 | 96.5% | (5.49 |
| Health | | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | 53 511 | 4 736 | 8.9% | 17 411 | 32.5% | 22 147 | 41.4% | 8 652 | 34.0% | 101.2 |
| Planning and Development | 500 | 553 | 110.5% | 1 507 | 301.3% | 2 059 | 411.8% | 144 | 8.5% | 948.4 |
| Road Transport | 53 011 | 4 183 | 7.9% | 15 905 | 30.0% | 20 088 | 37.9% | 8 509 | 37.9% | 86.9 |
| Environmental Protection | | | | | | | | | | |
| Trading Services | 177 423 | 8 698 | 4.9% | 21 571 | 12.2% | 30 270 | 17.1% | 41 474 | 47.9% | |
| Electricity | 25 750 | 2 498 | 9.7% | 3 416 | 13.3% | 5 914 | 23.0% | 4 979 | 22.8% | (31.49 |
| Water | 57 152 | 4 990 | 8.7% | 10 351 | 18.1% | 15 340 | 26.8% | 9 964 | 33.9% | 3.9 |
| Waste Water Management | 77 620 | 1 122 | 1.4% | 6 594 | 8.5% | 7 715 | 9.9% | 26 460 | 68.9% | (75.19 |
| Waste Management | 16 900 | 89 | .5% | 1 211 | 7.2% | 1 300 | 7.7% | 71 | 5.2% | 1 601.1 |
| Other | | - | - | | - | | - | | - | - |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| Differenced | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| R thousands | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 1 511 008 | 335 959 | 22.2% | 424 452 | 28.1% | 760 411 | 50.3% | 363 134 | 58.4% | 16.9% |
| Ratepayers and other | 1 275 681 | 281 470 | 22.1% | 361 086 | 28.3% | 642 556 | 50.4% | 274 860 | 57.8% | 31.49 |
| Government - operating | 161 876 | 44 876 | 27.7% | 33 297 | 20.6% | 78 172 | 48.3% | 63 366 | 57.1% | (47.5% |
| Government - capital | 54 671 | 2 806 | 5.1% | 23 759 | 43.5% | 26 565 | 48.6% | 19 083 | 72.4% | 24.59 |
| Interest | 18 780 | 6 807 | 36.2% | 6 311 | 33.6% | 13 118 | 69.9% | 5 825 | 77.9% | 8.49 |
| Dividends | | - | | | - | - | - | - | - | - |
| Payments | (1 265 421) | (326 638) | 25.8% | (329 131) | 26.0% | (655 769) | 51.8% | (284 131) | 48.6% | 15.89 |
| Suppliers and employees | (1 207 993) | (321 553) | 26.6% | (302 259) | 25.0% | (623 812) | 51.6% | (255 280) | 48.0% | 18.49 |
| Finance charges | (56 833) | (5 085) | 8.9% | (26 871) | 47.3% | (31 956) | 56.2% | (28 851) | 61.2% | (6.9% |
| Transfers and grants | (595) | - | | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 245 587 | 9 321 | 3.8% | 95 322 | 38.8% | 104 643 | 42.6% | 79 003 | 144.2% | 20.79 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (0) | 31 078 | (8 656 856.0%) | (25 000) | 6 963 788.3% | 6 078 | (1 693 067.7%) | 18 974 | 2 529.9% | (231.8% |
| Proceeds on disposal of PPE | 250 | - | - | - | - | | - | - | - | - |
| Decrease in non-current debtors | | - | - | - | - | | - | (26) | - | (100.0% |
| Decrease in other non-current receivables | (250) | - | - | - | - | | - | - | - | - |
| Decrease (increase) in non-current investments | | 31 078 | - | (25 000) | - | 6 078 | - | 19 000 | - | (231.6% |
| Payments | (276 277) | (21 973) | 8.0% | (49 476) | 17.9% | (71 449) | 25.9% | (58 363) | 45.7% | (15.2% |
| Capital assets | (276 277) | (21 973) | 8.0% | (49 476) | 17.9% | (71 449) | 25.9% | (58 363) | 45.7% | (15.2% |
| Net Cash from/(used) Investing Activities | (276 277) | 9 105 | (3.3%) | (74 476) | 27.0% | (65 371) | 23.7% | (39 389) | 35.7% | 89.19 |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 205 655 | - | - | - | - | | - | 170 | .1% | (100.0% |
| Short term loans | | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 205 000 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 655 | - | - | - | - | - | - | 170 | 8.5% | (100.0% |
| Payments | (108 932) | - | - | (56 389) | 51.8% | (56 389) | 51.8% | (45 328) | 61.0% | 24.49 |
| Repayment of borrowing | (108 932) | - | - | (56 389) | 51.8% | (56 389) | 51.8% | (45 328) | 61.0% | 24.49 |
| Net Cash from/(used) Financing Activities | 96 722 | | | (56 389) | (58.3%) | (56 389) | (58.3%) | (45 157) | (94.8%) | 24.99 |
| Net Increase/(Decrease) in cash held | 66 033 | 18 426 | 27.9% | (35 543) | (53.8%) | (17 117) | (25.9%) | (5 543) | 1 434.6% | 541.29 |
| Cash/cash equivalents at the year begin: | 65 507 | 178 786 | 272.9% | 197 212 | 301.1% | 178 786 | 272.9% | 174 623 | 70.3% | 12.9 |
| Cash/cash equivalents at the year end: | 131 540 | 197 212 | 149.9% | 161 669 | 122.9% | 161 669 | 122.9% | 169 080 | 157.6% | (4.4% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to otors | | Bad Debts ito I Policy |
|---|--------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|--------|-----------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 14 680 | 25.8% | 3 815 | 6.7% | 2 216 | 3.9% | 36 269 | 63.7% | 56 981 | 21.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 52 249 | 69.3% | 4 498 | 6.0% | 2 199 | 2.9% | 16 402 | 21.8% | 75 347 | 28.5% | - | - | | - |
| Receivables from Non-exchange Transactions - Property Rates | 12 636 | 30.4% | 2 146 | 5.2% | 1 750 | 4.2% | 24 976 | 60.2% | 41 508 | 15.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 077 | 16.5% | 1 281 | 5.2% | 1 062 | 4.3% | 18 217 | 73.9% | 24 638 | 9.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 274 | 11.0% | 2 206 | 4.6% | 1 939 | 4.1% | 38 368 | 80.3% | 47 788 | 18.1% | - | - | | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 480 | 5.0% | 386 | 4.0% | 365 | 3.8% | 8 336 | 87.1% | 9 567 | 3.6% | - | - | | - |
| Interest on Arrear Debtor Accounts | - | | | | - | | | - | - | | - | - | | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | | | - | | | - | - | | - | - | | - |
| Other | 585 | 7.1% | 260 | 3.2% | 199 | 2.4% | 7 183 | 87.3% | 8 228 | 3.1% | - | - | | - |
| Total By Income Source | 89 982 | 34.1% | 14 591 | 5.5% | 9 732 | 3.7% | 149 752 | 56.7% | 264 057 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 892 | 48.8% | 544 | 9.2% | 168 | 2.8% | 2 325 | 39.2% | 5 928 | 2.2% | | | | |
| Commercial | 35 706 | 77.3% | 1 801 | 3.9% | 865 | 1.9% | 7 839 | 17.0% | 46 211 | 17.5% | - | - | - | - |
| Households | 32 780 | 20.3% | 9 983 | 6.2% | 7 333 | 4.5% | 111 628 | 69.0% | 161 724 | 61.2% | - | - | - | - |
| Other | 18 604 | 37.1% | 2 263 | 4.5% | 1 366 | 2.7% | 27 961 | 55.7% | 50 194 | 19.0% | - | - | - | - |
| Total By Customer Group | 89 982 | 34.1% | 14 591 | 5.5% | 9 732 | 3.7% | 149 752 | 56.7% | 264 057 | 100.0% | - | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 90 Days | Total | | |
|-------------------------|---------|--------------------------|--------|--------|--------|--------|---------|-------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 278 | 100.0% | - | - | - | - | - | - | 278 | .19 |
| PAYE deductions | - | - | | - | - | - | | - | - | |
| VAT (output less input) | - | - | | - | - | - | | - | - | |
| Pensions / Retirement | - | - | | - | - | - | | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | | - | - | - | | - | - | |
| Auditor-General | - | - | | - | - | - | | - | - | |
| Other | 191 708 | 100.0% | - | - | - | - | - | - | 191 708 | 99.99 |
| Total | 191 986 | 100.0% | - | - | - | - | | - | 191 986 | 100.0% |

Contact Details

| Municipal Manager | Mr Johann Mettler | 021 807 4775 |
|-------------------|----------------------|--------------|
| Financial Manager | Mr. Jacques Carstens | 021 807 4624 |

Source Local Government Database

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Expenditure | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year 1 | o Date | Second | I Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 1 056 998 | 509 661 | 48.2% | 180 341 | 17.1% | 690 002 | 65.3% | 170 367 | 65.2% | 5.99 |
| | | 249 112 | | | | | | | 98.5% | |
| Property rates | 250 197 | | 99.6% | 1 363 | .5% | 250 475 | 100.1% | (14) | | |
| Property rates - penalties and collection charges | 4 282 | 830 | 19.4% | 792 | 18.5% | 1 622 | 37.9% | 675 | 48.2% | 17.3 |
| Service charges - electricity revenue | 416 315 | 104 076 | 25.0% | 101 626 | 24.4% | 205 701 | 49.4% | 99 985 | 50.4% | 1.6 |
| Service charges - water revenue | 103 805 | 18 148 | 17.5% | 25 214 | 24.3% | 43 362 | 41.8% | 22 097 | 38.5% | 14.1 |
| Service charges - sanitation revenue | 57 826 | 48 864 | 84.5% | 3 033 | 5.2% | 51 897 | 89.7% | 3 010 | 88.3% | |
| Service charges - refuse revenue | 34 522 | 35 620 | 103.2% | (1 365) | (4.0%) | 34 255 | 99.2% | (241) | 96.0% | 467.5 |
| Service charges - other | 15 829 | 3 491 | 22.1% | - | 21.2% | | 43.3% | (452) | 41.3% | (100.09 |
| Rental of facilities and equipment | 15 829 24 856 | 6 021 | 22.1% | 3 360 9 574 | 21.2% | 6 852 15 595 | 43.3% | 3 040 | 41.3% | 10.6 |
| Interest earned - external investments | 24 856 | 1 243 | 24.2% 45.2% | 1 486 | 38.5% 54.1% | 2 729 | 62.7% 99.3% | 6 620 1 064 | 46.1% | 44.6 39.6 |
| Interest earned - outstanding debtors Dividends received | 2 /48 | 1 243 | 45.2% | 1 486 | 54.1% | 2 129 | 99.3% | 1 064 | 40.2% | 39.6 |
| Fines | 22 455 | 4 816 | 21.4% | 4 680 | 20.8% | 9 496 | 42.3% | 7 227 | 106.2% | (35.29 |
| Licences and permits | 6 105 | 1 782 | 21.4% | 1 726 | 20.8% | 3 508 | 42.3% 57.5% | 1 575 | 47.4% | 9.6 |
| Agency services | 1 550 | 486 | 31.4% | 493 | 31.8% | 979 | 63.1% | 455 | 69.8% | 8.3 |
| Transfers recognised - operational | 92 112 | 30 582 | 33.2% | 23 942 | 26.0% | 54 524 | 59.2% | 22 500 | 54.9% | 6.4 |
| Other own revenue | 24 395 | 4 590 | 18.8% | 4 417 | 18.1% | 9 007 | 36.9% | 2 823 | 50.6% | 56.4 |
| Gains on disposal of PPE | 24 373 | 4 390 | 10.070 | - 4417 | 10.170 | - 4007 | 30.770 | - 2 023 | 30.070 | 30.4 |
| Operating Expenditure | 1 121 212 | 176 694 | 15.8% | 286 676 | 25.6% | 463 369 | 41.3% | 203 974 | 37.3% | |
| Employee related costs | 324 832 | 69 459 | 21.4% | 83 205 | 25.6% | 152 665 | 47.0% | 73 616 | 48.4% | 13.0 |
| Remuneration of councillors | 14 871 | 3 259 | 21.9% | 3 281 | 22.1% | 6 540 | 44.0% | 3 099 | 43.3% | 5.8 |
| Debt impairment | 14 707 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 146 163 | - | - | 71 729 | 49.1% | 71 729 | 49.1% | - | - | (100.09 |
| Finance charges | 23 271 | - | - | 6 076 | 26.1% | 6 076 | 26.1% | 5 159 | 34.1% | 17.8 |
| Bulk purchases | 294 008 | 69 941 | 23.8% | 62 237 | 21.2% | 132 179 | 45.0% | 55 237 | 43.9% | 12.7 |
| Other Materials | | - | - | | - | | - | - | - | - |
| Contracted services | 14 251 | 1 429 | 10.0% | 1 770 | 12.4% | 3 200 | 22.5% | 2 828 | 36.8% | (37.49 |
| Transfers and grants | 6 779 | 171 | 2.5% | 5 826 | 85.9% | 5 997 | 88.5% | 1 885 | 33.8% | 209.1 |
| Other expenditure | 282 330 | 32 434 | 11.5% | 52 552 | 18.6% | 84 985 | 30.1% | 62 150 | 36.9% | (15.49 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (64 214) | 332 967 | | (106 335) | | 226 632 | | (33 607) | | |
| Transfers recognised - capital | 73 994 | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 9 780 | 332 967 | | (106 335) | | 226 632 | | (33 607) | | |
| Taxation | - | | - | - | - | - | | - | | - |
| Surplus/(Deficit) after taxation | 9 780 | 332 967 | | (106 335) | | 226 632 | | (33 607) | | |
| Attributable to minorities | - | - | - | - | - | | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 9 780 | 332 967 | | (106 335) | | 226 632 | | (33 607) | | |
| Share of surplus/ (deficit) of associate | - | - | | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 9 780 | 332 967 | | (106 335) | | 226 632 | | (33 607) | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/1 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 294 188 | 11 190 | 3.8% | 32 372 | 11.0% | 43 562 | 14.8% | 24 566 | 17.4% | 31.8 |
| National Government | 54 683 | 3 555 | 6.5% | 4 786 | 8.8% | 8 341 | 15.3% | 4 483 | 7.8% | 6.8 |
| Provincial Government | 19 311 | 3 333 | 0.370 | 3 874 | 20.1% | 3 874 | 20.1% | 895 | 4.8% | 332.9 |
| District Municipality | 17 311 | | | 3 0 / 4 | 20.176 | 3074 | 20.176 | 073 | 4.070 | 332.7 |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 73 994 | 3 555 | 4.8% | 8 661 | 11.7% | 12 215 | 16.5% | 5 378 | 6.9% | 61.0 |
| Borrowing | 100 000 | 3 333 | 4.070 | 0 001 | 11.770 | 12 213 | 10.376 | 3 041 | 271.7% | (100.0 |
| Internally generated funds | 120 194 | 7 556 | 6.3% | 23 709 | 19.7% | 31 265 | 26.0% | 12 771 | 14.4% | 85.6 |
| Public contributions and donations | 120 174 | 80 | 0.370 | 23 707 | 17.770 | 82 | 20.070 | 3 376 | 35.9% | (99.9 |
| | | | | | | | | | | |
| Capital Expenditure Standard Classification | 294 188 | 11 190 | 3.8% | 32 372 | 11.0% | 43 562 | 14.8% | 24 566 | 17.4% | 31.8 |
| Governance and Administration | 18 399 | 340 | 1.8% | 1 797 | 9.8% | 2 137 | 11.6% | 2 033 | 15.5% | (11.6 |
| Executive & Council | 50 | 12 | 25.0% | 1 | 2.4% | 14 | 27.4% | - | - | (100.0 |
| Budget & Treasury Office | 2 010 | 8 | .4% | 212 | 10.6% | 220 | 11.0% | 13 | 17.9% | 1 491.6 |
| Corporate Services | 16 339 | 319 | 2.0% | 1 584 | 9.7% | 1 903 | 11.6% | 2 020 | 15.4% | (21.6 |
| Community and Public Safety | 39 855 | 2 498 | 6.3% | 5 086 | 12.8% | 7 584 | 19.0% | 3 180 | 11.4% | 59.9 |
| Community & Social Services | 2 233 | 72 | 3.2% | 162 | 7.3% | 234 | 10.5% | 230 | 29.7% | (29.7 |
| Sport And Recreation | 7 355 | 101 | 1.4% | 1 111 | 15.1% | 1 212 | 16.5% | 857 | 18.0% | 29. |
| Public Safety | 160 | 1 | .6% | 24 | 14.9% | 25 | 15.5% | 23 | 5.9% | 4. |
| Housing | 30 107 | 2 324 | 7.7% | 3 788 | 12.6% | 6 113 | 20.3% | 2 070 | 9.4% | 83. |
| Health | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 38 922 | 2 289 | 5.9% | 1 183 | 3.0% | 3 473 | 8.9% | 2 417 | 10.1% | (51.0 |
| Planning and Development | 960 | 25 | 2.6% | 88 | 9.2% | 114 | 11.9% | - | 5.5% | (100.0 |
| Road Transport | 37 152 | 2 239 | 6.0% | 1 007 | 2.7% | 3 246 | 8.7% | 2 308 | 10.3% | (56.4 |
| Environmental Protection | 810 | 25 | 3.1% | 88 | 10.9% | 113 | 13.9% | 109 | 10.3% | (19.0 |
| Trading Services | 197 013 | 6 063 | 3.1% | 24 306 | 12.3% | 30 369 | 15.4% | 16 869 | 20.7% | 44.1 |
| Electricity | 36 505 | 440 | 1.2% | 5 852 | 16.0% | 6 291 | 17.2% | 5 549 | 43.0% | 5. |
| Water | 59 455 | 5 440 | 9.1% | 13 978 | 23.5% | 19 418 | 32.7% | 4 926 | 11.4% | 183. |
| Waste Water Management | 76 780 | 184 | .2% | 1 507 | 2.0% | 1 691 | 2.2% | 6 135 | 20.3% | (75.4 |
| Waste Management | 24 272 | - | - | 2 968 | 12.2% | 2 968 | 12.2% | 259 | 4.2% | 1 046. |
| Other | - | - | - | - | - | | - | 67 | 25.0% | (100.0 |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| | | | | | | | 11 1 | | -11 | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 1 093 038 | 319 041 | 29.2% | 336 221 | 30.8% | 655 262 | 59.9% | 279 973 | 53.8% | 20.1% |
| Ratepayers and other | 899 438 | 317 656 | 35.3% | 334 034 | 37.1% | 651 689 | 72.5% | 271 600 | 60.3% | 23.09 |
| Government - operating | 92 112 | 0 | - | - | - | 0 | - | 3 016 | 35.8% | (100.0% |
| Government - capital | 73 994 | 711 | 1.0% | 1 472 | 2.0% | 2 183 | 3.0% | 4 140 | 23.8% | (64.4% |
| Interest | 27 494 | 674 | 2.5% | 715 | 2.6% | 1 389 | 5.1% | 1 217 | 8.9% | (41.3% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (930 272) | | | (265 537) | 28.5% | (523 522) | | (220 413) | 53.3% | 20.59 |
| Suppliers and employees | (900 223) | (257 230) | 28.6% | (252 747) | 28.1% | (509 976) | | (214 516) | 55.6% | 17.89 |
| Finance charges | (23 271) | - | - | (6 079) | 26.1% | (6 079) | 26.1% | | 35.2% | 15.09 |
| Transfers and grants | (6 779) | | 11.1% | (6 711) | 99.0% | (7 467) | | | 2.6% | 999.79 |
| Net Cash from/(used) Operating Activities | 162 766 | 61 055 | 37.5% | 70 684 | 43.4% | 131 739 | 80.9% | 59 560 | 56.2% | 18.79 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | | - | - | - | | | - | | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (294 188) | (11 190) | 3.8% | (23 425) | 8.0% | (34 615) | 11.8% | (19 999) | 14.5% | 17.19 |
| Capital assets | (294 188) | (11 190) | | (23 425) | 8.0% | (34 615) | 11.8% | (19 999) | 14.5% | 17.19 |
| Net Cash from/(used) Investing Activities | (294 188) | (11 190) | 3.8% | (23 425) | 8.0% | (34 615) | 11.8% | (19 999) | 14.5% | 17.19 |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 100 000 | 210 | .2% | 281 | .3% | 491 | .5% | 24 761 | 661.4% | (98.9% |
| Short term loans | - | | - | - | - | - | - | | - | |
| Borrowing long term/refinancing | 100 000 | - | - | | - | | - | 23 123 | 578.1% | (100.0% |
| Increase (decrease) in consumer deposits | - | 210 | - | 281 | - | 491 | - | 1 638 | - | (82.8% |
| Payments | (6 975) | - | - | (3 259) | 46.7% | (3 259) | 46.7% | (2 503) | 62.4% | 30.29 |
| Repayment of borrowing | (6 975) | - | - | (3 259) | 46.7% | (3 259) | 46.7% | (2 503) | 62.4% | 30.29 |
| Net Cash from/(used) Financing Activities | 93 025 | 210 | .2% | (2 978) | (3.2%) | (2 768) | (3.0%) | 22 258 | (193 602.3%) | (113.4% |
| Net Increase/(Decrease) in cash held | (38 397) | 50 074 | (130.4%) | 44 282 | (115.3%) | 94 357 | (245.7%) | 61 819 | 2 509.0% | (28.4% |
| Cash/cash equivalents at the year begin: | 492 150 | 504 928 | 102.6% | 555 002 | 112.8% | 504 928 | 102.6% | 487 038 | 119.5% | 14.09 |
| Cash/cash equivalents at the year end: | 453 753 | 555 002 | 122.3% | 599 285 | 132.1% | 599 285 | 132.1% | 548 857 | 147.7% | 9.29 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to | Impairment - Counci | Bad Debts ito I Policy |
|---|--------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|--------|--------------------|------------------------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 8 976 | 18.4% | 1 398 | 2.9% | 1 360 | 2.8% | 37 139 | 76.0% | 48 873 | 27.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18 693 | 81.4% | 238 | 1.0% | 217 | .9% | 3 815 | 16.6% | 22 964 | 13.1% | - | - | | - |
| Receivables from Non-exchange Transactions - Property Rates | 10 278 | 26.6% | 657 | 1.7% | 520 | 1.3% | 27 239 | 70.4% | 38 693 | 22.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 922 | 17.0% | 400 | 2.3% | 381 | 2.2% | 13 458 | 78.4% | 17 160 | 9.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 280 | 12.5% | 419 | 2.3% | 401 | 2.2% | 15 126 | 83.0% | 18 225 | 10.4% | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 020 | 5.9% | 461 | 2.7% | 446 | 2.6% | 15 322 | 88.8% | 17 248 | 9.9% | - | - | | - |
| Interest on Arrear Debtor Accounts | - | | - | | - | | | - | - | | - | - | | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | | | - | - | | - | - | | |
| Other | 2 048 | 17.5% | 211 | 1.8% | 256 | 2.2% | 9 216 | 78.6% | 11 731 | 6.7% | - | - | | - |
| Total By Income Source | 46 215 | 26.4% | 3 784 | 2.2% | 3 581 | 2.0% | 121 313 | 69.4% | 174 894 | 100.0% | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 419 | 68.7% | 29 | 1.4% | 5 | .2% | 613 | 29.7% | 2 067 | 1.2% | | - | | |
| Commercial | 26 558 | 19.2% | 3 344 | 2.4% | 3 085 | 2.2% | 105 616 | 76.2% | 138 604 | 79.3% | - | - | - | - |
| Households | 9 391 | 65.3% | 122 | .8% | 176 | 1.2% | 4 702 | 32.7% | 14 391 | 8.2% | - | - | | - |
| Other | 8 847 | 44.6% | 289 | 1.5% | 316 | 1.6% | 10 382 | 52.3% | 19 833 | 11.3% | - | - | - | - |
| Total By Customer Group | 46 215 | 26.4% | 3 784 | 2.2% | 3 581 | 2.0% | 121 313 | 69.4% | 174 894 | 100.0% | - | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 90 Days | Tol | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|---------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 19 278 | 100.0% | - | - | - | - | - | - | 19 278 | 44.89 |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 3 905 | 100.0% | - | - | - | - | - | - | 3 905 | 9.19 |
| VAT (output less input) | 3 380 | 100.0% | - | - | - | - | - | - | 3 380 | 7.99 |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | 15 550 | 100.0% | - | - | - | - | - | - | 15 550 | 36.19 |
| Auditor-General | 931 | 100.0% | - | - | - | - | - | - | 931 | 2.29 |
| Other | | - | - | - | - | - | - | - | - | |
| Total | 43 044 | 100.0% | | - | - | - | - | - | 43 044 | 100.0% |

Contact Details

| Municipal Manager | Mrs Christa Liebenberg | 021 808 8763 |
|-------------------|------------------------|--------------|
| Financial Manager | Mr Marius Wust | 021 808 8528 |

Source Local Government Database

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

| | 2014/15 | | | | | | | 2013/14 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year 1 | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 to Q2 of 2014/15 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 1 156 995 | 277 997 | 24.0% | 261 940 | 22.6% | 539 937 | 46.7% | 209 648 | 55.7% | 24.9% |
| Operating Revenue | | | | | | | | | | |
| Property rates | 171 573 | 42 030 | 24.5% | 44 860 | 26.1% | 86 890 | 50.6% | (1 858) | 98.6% | (2 514.5%) |
| Property rates - penalties and collection charges | 5 509 | 482 | 8.7% | 1 406 | 25.5% | 1 887 | 34.3% | 973 | 39.1% | 44.5% |
| Service charges - electricity revenue | 475 717 | 115 046 | 24.2% | 117 421 | 24.7% | 232 467 | 48.9% | 110 197 | 50.6% | 6.6% |
| Service charges - water revenue | 91 594 | 22 792 | 24.9% | 24 336 | 26.6% | 47 128 | 51.5% | 18 602 | 52.4% | 30.8% |
| Service charges - sanitation revenue | 58 051 | 17 317 | 29.8% | 14 247 | 24.5% | 31 565 | 54.4% | 3 128 | 104.6% | 355.5% |
| Service charges - refuse revenue | 42 379 | 11 682 | 27.6% | 10 779 | 25.4% | 22 461 | 53.0% | (197) | 104.2% | (5 585.4% |
| Service charges - other | 396 | 80 | 20.1% | 75 | 18.9% | 154 | 39.0% | . 3 | 100.1% | 2 118.0% |
| Rental of facilities and equipment | 2 289 | 302 | 13.2% | 1 456 | 63.6% | 1 758 | 76.8% | 338 | 61.8% | 330.8% |
| Interest earned - external investments | 18 732 | 5 629 | 30.1% | 5 756 | 30.7% | 11 385 | 60.8% | 4 497 | 61.2% | 28.09 |
| Interest earned - outstanding debtors | 4 392 | 1 047 | 23.8% | 939 | 21.4% | 1 986 | 45.2% | 1 055 | 47.3% | (11.0%) |
| Dividends received | 47.545 | 4 559 | 26.0% | 2 918 | 47.707 | 7 477 | 40.70 | 0.514 | 27.5% | 13.9% |
| Fines | 17 515 2 601 | | 26.0% | 2918 | 16.7% | 1 004 | 42.7% | 2 561 | | |
| Licences and permits | | 612 2 337 | | 393 298 | 15.1% 4.5% | | 38.6% | 567 | 43.8% | (30.7%) |
| Agency services | 6 586 236 512 | 2 337 50 278 | 35.5% 21.3% | 298 32 948 | 4.5% 13.9% | 2 636 83 227 | 40.0% 35.2% | 1 618 | | |
| Transfers recognised - operational Other own revenue | 236 512 | 3 804 | 21.3% 16.4% | 32 948 4 108 | 13.9% | 7 912 | 35.2% | 5 645 | 24.1% | (47.3%) (27.2%) |
| Gains on disposal of PPE | 23 148 | 3 804 | 10.476 | 4 106 | 17.776 | | 34.276 | 5 045 | 01.076 | (27.276) |
| Operating Expenditure | 1 215 996 | 239 607 | 19.7% | 296 667 | 24.4% | 536 273 | 44.1% | 302 477 | 42.4% | (1.9%) |
| Employee related costs | 308 229 | 72 326 | 23.5% | 90 511 | 29.4% | 162 837 | 52.8% | 81 939 | 50.4% | 10.5% |
| Remuneration of councillors | 18 139 | 3 944 | 21.7% | 3 944 | 21.7% | 7 887 | 43.5% | 3 642 | 42.3% | 8.3% |
| Debt impairment | 20 000 | | - | | - | | - | - | - | - |
| Depreciation and asset impairment | 111 412 | 27 398 | 24.6% | 27 613 | 24.8% | 55 010 | 49.4% | 57 096 | 57.0% | (51.6%) |
| Finance charges | 47 984 | 31 | .1% | 24 282 | 50.6% | 24 313 | 50.7% | 25 775 | 50.2% | (5.8%) |
| Bulk purchases | 324 002 | 76 370 | 23.6% | 66 558 | 20.5% | 142 928 | 44.1% | 62 077 | 43.7% | 7.2% |
| Other Materials | 268 | 49 | 18.2% | 39 | 14.7% | 88 | 32.9% | 39 | 36.9% | 1.1% |
| Contracted services | 181 672 | 16 675 | 9.2% | 42 474 | 23.4% | 59 149 | 32.6% | 32 546 | 23.6% | 30.5% |
| Transfers and grants | 3 043 | 573 | 18.8% | 889 | 29.2% | 1 461 | 48.0% | 776 | 42.1% | 14.6% |
| Other expenditure | 201 248 | 42 241 | 21.0% | 40 358 | 20.1% | 82 599 | 41.0% | 38 588 | 43.9% | 4.6% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (59 001) | 38 391 | | (34 727) | | 3 663 | | (92 829) | | |
| Transfers recognised - capital | 118 340 | 24 633 | 20.8% | 28 969 | 24.5% | 53 602 | 45.3% | 18 873 | 12.0% | 53.5% |
| Contributions recognised - capital | - | - | - | | - | | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 59 339 | 63 024 | | (5 758) | | 57 265 | | (73 956) | | |
| Taxation | - | - | - | - | - | | - | - | - | - |
| Surplus/(Deficit) after taxation | 59 339 | 63 024 | | (5 758) | | 57 265 | | (73 956) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 59 339 | 63 024 | | (5 758) | | 57 265 | | (73 956) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | | - | | - | - |
| Surplus/(Deficit) for the year | 59 339 | 63 024 | | (5 758) | | 57 265 | | (73 956) | | |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 t Q2 of 2014/15 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 252 243 | 27 248 | 10.8% | 36 180 | 14.3% | 63 428 | 25.1% | 39 846 | 22.8% | (9.2% |
| National Government | 114 841 | 18 316 | 15.9% | 17 311 | 15.1% | 35 627 | 31.0% | 16 873 | 24.6% | 2.69 |
| Provincial Government | 16 743 | 6 543 | 39.1% | 4 516 | 27.0% | 11 058 | 66.0% | 12 232 | 62.0% | (63.1% |
| District Municipality | 6 000 | - | | 463 | 7.7% | 463 | 7.7% | 12 202 | 02.070 | (100.0% |
| Other transfers and grants | 51 681 | 397 | .8% | 7 780 | 15.1% | 8 176 | 15.8% | 763 | 27.0% | 920.29 |
| Transfers recognised - capital | 189 265 | 25 255 | 13.3% | 30 069 | 15.9% | 55 324 | 29.2% | 29 868 | 33.4% | .79 |
| Borrowing | 13 505 | - | | | | | | 15 | | (100.0% |
| Internally generated funds | 49 473 | 1 993 | 4.0% | 6 111 | 12.4% | 8 104 | 16.4% | 9 963 | 27.2% | (38.7% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure Standard Classification | 252 243 | 27 248 | 10.8% | 36 180 | 14.3% | 63 428 | 25.1% | 39 846 | 22.8% | (9.2% |
| Governance and Administration | 9 797 | 312 | 3.2% | 1 326 | 13.5% | 1 638 | 16.7% | 281 | 4.0% | 371.19 |
| Executive & Council | 2 400 | 93 | 3.9% | 283 | 11.8% | 376 | 15.7% | 32 | 1.8% | 775.89 |
| Budget & Treasury Office | 350 | 18 | 5.1% | 20 | 5.7% | 38 | 10.8% | 21 | 3.7% | (5.0% |
| Corporate Services | 7 047 | 201 | 2.8% | 1 024 | 14.5% | 1 224 | 17.4% | 228 | 5.2% | 348.59 |
| Community and Public Safety | 29 738 | 33 | .1% | 2 008 | 6.8% | 2 041 | 6.9% | 2 052 | 9.5% | (2.1% |
| Community & Social Services | 4 529 | - | - | 39 | .9% | 39 | .9% | 105 | 8.0% | (62.79 |
| Sport And Recreation | 8 209 | - | - | 923 | 11.2% | 923 | 11.2% | 1 790 | 22.2% | (48.49) |
| Public Safety | 2 939 | - | - | 1 009 | 34.3% | 1 009 | 34.3% | 157 | 3.8% | 543.2 |
| Housing | 14 036 | 33 | .2% | 34 | .2% | 67 | .5% | - | - | (100.09 |
| Health | 25 | - | - | 3 | 11.0% | 3 | 11.0% | - | - | (100.09 |
| Economic and Environmental Services | 92 013 | 13 468 | 14.6% | 11 622 | 12.6% | 25 090 | 27.3% | 25 413 | 24.7% | (54.3% |
| Planning and Development | 10 | - | - | - | - | - | - | - | | - |
| Road Transport | 91 933 | 13 468 | 14.6% | 11 622 | 12.6% | 25 090 | 27.3% | 24 813 | 24.3% | (53.29 |
| Environmental Protection | 70 | - | - | - | - | - | - | 600 | 100.0% | (100.09) |
| Trading Services | 120 695 | 13 435 | 11.1% | 21 224 | 17.6% | 34 659 | 28.7% | 12 099 | 25.2% | 75.49 |
| Electricity | 44 190 | 2 021 | 4.6% | 2 332 | 5.3% | 4 353 | 9.9% | 2 750 | 21.1% | (15.29 |
| Water | 22 808 | 533 | 2.3% | 331 | 1.5% | 864 | 3.8% | 1 729 | 13.1% | (80.89 |
| Waste Water Management | 41 407 | 10 882 | 26.3% | 18 556 | 44.8% | 29 437 | 71.1% | 7 403 | 36.4% | 150.6 |
| Waste Management | 12 290 | - | - | 5 | - | 5 | - | 217 | 2.5% | (97.89 |
| Other | | - | - | - | - | | - | - | - | - |

| | | | | 2014/15 | | | | 201 | 3/14 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year t | o Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2013/14 Q2 of 2014/15 |
| R thousands | | | | | | | арргорпалоп | | арргорпалоп | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 1 265 363 | 373 374 | 29.5% | 378 564 | 29.9% | 751 938 | 59.4% | 385 446 | 59.7% | (1.8% |
| Ratepayers and other | 857 631 | 212 828 | 24.8% | 260 087 | 30.3% | 472 915 | 55.1% | 269 398 | 58.9% | (3.5% |
| Government - operating | 242 334 | 71 685 | 29.6% | 86 677 | 35.8% | 158 362 | 65.3% | 79 658 | 75.1% | 8.89 |
| Government - capital | 142 274 | 82 473 | 58.0% | 25 187 | 17.7% | 107 660 | 75.7% | 31 909 | 48.2% | (21.1% |
| Interest | 23 124 | 6 388 | 27.6% | 6 612 | 28.6% | 13 001 | 56.2% | 4 482 | 50.4% | 47.59 |
| Dividends | - | - | - | - | - | | - | - | - | - |
| Payments | (1 039 666) | (292 107) | 28.1% | (356 148) | 34.3% | (648 255) | 62.4% | (258 593) | 49.9% | 37.79 |
| Suppliers and employees | (988 639) | (291 393) | 29.5% | (331 087) | 33.5% | (622 480) | 63.0% | (231 998) | 49.9% | 42.79 |
| Finance charges | (47 984) | (31) | .1% | (24 282) | 50.6% | (24 313) | 50.7% | (25 775) | 50.2% | (5.8% |
| Transfers and grants | (3 043) | (683) | 22.4% | (779) | 25.6% | (1 462) | 48.0% | (820) | 44.7% | (5.0% |
| Net Cash from/(used) Operating Activities | 225 697 | 81 267 | 36.0% | 22 416 | 9.9% | 103 683 | 45.9% | 126 854 | 109.5% | (82.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 20 201 | 1 332 | 6.6% | 583 | 2.9% | 1 914 | 9.5% | 885 | 27.5% | (34.1% |
| Proceeds on disposal of PPE | 20 201 | 1 332 | 6.6% | 583 | 2.9% | 1 914 | 9.5% | 885 | 39.3% | (34.19 |
| Decrease in non-current debtors | - | - | - | - | - | | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (176 570) | (26 499) | 15.0% | (27 881) | 15.8% | (54 381) | 30.8% | (42 070) | 22.8% | (33.7% |
| Capital assets | (176 570) | | 15.0% | (27 881) | 15.8% | (54 381) | 30.8% | (42 070) | 22.8% | (33.7% |
| Net Cash from/(used) Investing Activities | (156 369) | (25 168) | 16.1% | (27 298) | 17.5% | (52 466) | 33.6% | (41 185) | 22.5% | (33.7% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 14 001 | 506 | 3.6% | 2 142 | 15.3% | 2 647 | 18.9% | 401 | 2.7% | 433.89 |
| Short term loans | - | - | - | - | - | | - | - | - | - |
| Borrowing long term/refinancing | 13 505 | - | - | - | - | | - | - | - | - |
| Increase (decrease) in consumer deposits | 496 | 506 | 102.1% | 2 142 | 432.2% | 2 647 | 534.3% | 401 | 92.3% | 433.89 |
| Payments | (33 644) | (252) | .8% | (20 224) | 60.1% | (20 477) | 60.9% | (17 328) | 49.2% | 16.79 |
| Repayment of borrowing | (33 644) | (252) | .8% | (20 224) | 60.1% | (20 477) | 60.9% | (17 328) | 49.2% | 16.79 |
| Net Cash from/(used) Financing Activities | (19 644) | 253 | (1.3%) | (18 083) | 92.1% | (17 829) | 90.8% | (16 927) | (53.2%) | 6.89 |
| Net Increase/(Decrease) in cash held | 49 684 | 56 353 | 113.4% | (22 966) | (46.2%) | 33 387 | 67.2% | 68 743 | 4 265.1% | (133.4% |
| Cash/cash equivalents at the year begin: | 387 195 | 387 195 | 100.0% | 443 548 | 114.6% | 387 195 | 100.0% | 355 997 | 100.0% | 24.6 |
| Cash/cash equivalents at the year end: | 436 879 | 443 548 | 101.5% | 420 582 | 96.3% | 420 582 | 96.3% | 424 740 | 157.0% | (1.09 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | | Bad Debts ito I Policy |
|---|---------|----------|--------------|-------|--------------|-------|--------------|--------|---------|--------|-----------------------|---------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 13 450 | 26.1% | 2 324 | 4.5% | 2 192 | 4.3% | 33 569 | 65.1% | 51 534 | 32.0% | 2 398 | 4.7% | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25 301 | 77.2% | 549 | 1.7% | 403 | 1.2% | 6 511 | 19.9% | 32 764 | 20.3% | 268 | .8% | - | |
| Receivables from Non-exchange Transactions - Property Rates | 13 821 | 46.5% | 1 720 | 5.8% | 1 230 | 4.1% | 12 983 | 43.6% | 29 753 | 18.4% | 286 | 1.0% | - | |
| Receivables from Exchange Transactions - Waste Water Management | 7 088 | 33.4% | 777 | 3.7% | 633 | 3.0% | 12 748 | 60.0% | 21 245 | 13.2% | 1 283 | 6.0% | - | |
| Receivables from Exchange Transactions - Waste Management | 5 339 | 35.9% | 555 | 3.7% | 421 | 2.8% | 8 578 | 57.6% | 14 893 | 9.2% | 1 086 | 7.3% | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 32 | 13.6% | 6 | 2.5% | 4 | 1.7% | 197 | 82.2% | 239 | .1% | 40 | 16.5% | - | |
| Interest on Arrear Debtor Accounts | 588 | 6.6% | 64 | .7% | 67 | .8% | 8 146 | 91.9% | 8 864 | 5.5% | 765 | 8.6% | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | - | | | - | - | | - | - | - | 1 |
| Other | (9 253) | (468.9%) | 457 | 23.2% | 496 | 25.2% | 10 273 | 520.6% | 1 973 | 1.2% | 178 | 9.0% | - | 'n |
| Total By Income Source | 56 365 | 35.0% | 6 451 | 4.0% | 5 447 | 3.4% | 93 004 | 57.7% | 161 266 | 100.0% | 6 302 | 3.9% | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (229) | (11.5%) | 288 | 14.5% | 278 | 14.0% | 1 652 | 83.0% | 1 989 | 1.2% | - | - | | 1 |
| Commercial | 23 972 | 63.8% | 898 | 2.4% | 643 | 1.7% | 12 035 | 32.1% | 37 548 | 23.3% | 50 | .1% | - | 'n |
| Households | 32 535 | 27.0% | 5 232 | 4.3% | 4 495 | 3.7% | 78 203 | 64.9% | 120 465 | 74.7% | 6 252 | 5.2% | - | 'n |
| Other | 87 | 6.9% | 32 | 2.6% | 30 | 2.4% | 1 115 | 88.2% | 1 264 | .8% | - | - | - | i |
| Total By Customer Group | 56 365 | 35.0% | 6 451 | 4.0% | 5 447 | 3.4% | 93 004 | 57.7% | 161 266 | 100.0% | 6 302 | 3.9% | - | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | tal |
|-------------------------|--------|--------|--------------|--------------|--------|--------------|--------|--------------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 24 928 | 100.0% | - | - | - | - | - | - | 24 928 | 88.09 |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 3 401 | 100.0% | - | - | - | - | - | - | 3 401 | 12.0 |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 28 330 | 100.0% | | - | - | - | - | - | 28 330 | 100.09 |

Contact Details

| Municipal Manager | Mr Trevor Botha | 044 801 9069 |
|-------------------|-----------------|--------------|
| Financial Manager | Keith Jordaan | 044 801 9035 |

Source Local Government Database